Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-Jul-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		
LICD to ALL	3.6020	Indirect
USD to ALL	90.3168	Indirect
USD to AMD	373.6503	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.2060	Indirect
USD to ARS	260.4970	Indirect
USD to AUD	0.6902	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7160	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7301	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.6054	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2998	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5404	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6475	Indirect
USD to BWP	0.0785	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2936	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8443	Indirect
USD to CLP	789.3285	Indirect
USD to CNH	7.0056	Indirect
USD to CNY	6.9959	Indirect
USD to COP	3778.0960	Indirect
USD to CRC	521.1729	Indirect
USD to CVE	96.7454	Indirect
USD to CZK	21.2530	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5941	Indirect
USD to DOP	53.5719	Indirect
USD to DZD	129.3936	Indirect
USD to EGP	30.1140	Indirect

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USD to HNL	USD to GYD	209.8833 Indirect
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USD to PAB 0.9619 USD to PEN 3.5757	Indirect Indirect
USD to PEN 3.5757	Indirect
	Indirect
USD to PGK 0.2881	Direct
USD to PHP 53.1828	Indirect
USD to PKR 279.4121	Indirect
USD to PLN 3.9081	Indirect
USD to PYG 6960.7986	Indirect
USD to QAR 3.5563	Indirect
USD to RON 4.3556	Indirect
USD to RSD 102.5716	Indirect
USD to RWF 1161.4580	Indirect
USD to SAR 3.6747	Indirect
USD to SBD 0.1230	Direct
USD to SCR 13.1338	
USD to SEK 10.1894	
	Indirect
USD to SHP 1.3434	
USD to SRD 36.6102	
USD to SSP 966.1824	
USD to SZL 900.1824	
USD to THB 33.4664	
USD to TJS 33.4004	
USD to TMT 3.3585	
	Indirect
USD to TOP 0.4382	
USD to TRY 26.2220	
	Indirect
USD to TWD 30.3943	
USD to TZS 2522.4898	
USD to UGX 3517.3664	
USD to UYU 35.6290	
USD to UZS 11200.0868	
USD to VND 23128.3461	
USD to VUV 114.6191	
USD to WST 0.3848	
USD to XAF 581.3116	
	Indirect
USD to XOF 599.7906	
USD to XPF 104.8528	
USD to YER 517.6278	
USD to ZAR 17.2716	
USD to ZMW 17.2899	
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