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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 29-Jul-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
OOD TO MED	3.6021	Indirect
USD to ALL	92.5288	Indirect
USD to AMD	374.3613	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	260.9741	Indirect
USD to AUD	0.6827	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7328	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7474	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.7930	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2893	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5449	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.5813	Indirect
USD to BWP	0.0793	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2980	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8527	Indirect
USD to CLP	795.3523	Indirect
USD to CNH	7.0330	Indirect
USD to CNY	7.0187	Indirect
USD to COP	3777.7405	Indirect
USD to CRC	520.6989	Indirect
USD to CVE	97.6835	Indirect
USD to CZK	21.4811	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6573	Indirect
USD to DOP	53.6608	Indirect
USD to DZD	129.8279	Indirect
USD to EGP	30.1140	Indirect

USD to ERN  13.9949 indirect  USD to EUR  1.1192 Direct  USD to EUR  1.1268 Direct  USD to GBP  1.2668 Direct  USD to GBP  1.3037 Direct  USD to GBP  1.3037 Direct  USD to GBL  1.305 to GBL  1.305 to GBL  USD to GBS  1.3064 Direct  USD to GGBL  USD to GBS  1.3064 Direct  USD to GGBL  USD to GGBC  USD to GGBCC  USD to KGC  USD	LICO : FON	44.5040.1.15
USD to FUR	USD to ERN	14.5949 Indirect
USD to FJD  USD to FKP  1.2868 Direct  USD to GEP  1.3037 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.3045 Indirect  USD to GHS  1.3068 Indirect  USD to GHP  1.3264 Direct  USD to GHP  1.3264 Direct  USD to GHP  1.3264 Direct  USD to GMP  1.3264 Direct  USD to GTQ  7.5517 Indirect  USD to GTQ  7.5517 Indirect  USD to GTQ  1.3268 Indirect  USD to HNL  1.32689 Indirect  USD to HNL  1.32689 Indirect  USD to HTG  1.32689 Indirect  USD to IDR  1.4643.6375 Indirect  USD to IDR  1.474.0486 Indirect  USD to IDR  1.474.0486 Indirect  USD to IDR  1.474.0486 Indirect  USD to KES  1.38.3981 Indirect  USD to KKF  1.494.3586 Indirect  USD to KKF  1.494.3586 Indirect  USD to KKF  1.494.3586 Indirect  USD to KWP  1.494.3586 Indirect  USD to		
USD to FKP         1.2868 Direct           USD to GBP         1.3037 Direct           USD to GBE         2.5345 Indirect           USD to GHS         11.3085 Indirect           USD to GIP         1.3264 Direct           USD to GMP         8.288.0875 Indirect           USD to GMF         8.288.0875 Indirect           USD to GNF         8.288.0875 Indirect           USD to GVD         210.0808 Indirect           USD to HKD         7.5533 Indirect           USD to HKD         7.6533 Indirect           USD to HKD         132.8089 Indirect           USD to HTG         132.8089 Indirect           USD to HTG         340.3419 Indirect           USD to IDR         14643.6375 Indirect           USD to IDR         14643.6375 Indirect           USD to INR         80.4052 Indirect           USD to INR         80.4052 Indirect           USD to INR         80.4052 Indirect           USD to INR         129.2539 Indirect           USD to INF         138.1811 Indirect           USD to INF         138.1811 Indirect           USD to INF         138.8181 Indirect           USD to KES         138.8981 Indirect           USD to KKB         129.2595 Indirect <t< td=""><td></td><td></td></t<>		
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USD to IDR	USD to HTG	132.8089 Indirect
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USD to INR         80.4052 Indirect           USD to IQD         1281.7750 Indirect           USD to ISK         129.2539 Indirect           USD to JMD         147.0486 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         136.8181 Indirect           USD to KES         138.3981 Indirect           USD to KES         83.5879 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KWD         0.2993 Indirect           USD to KWD         0.2993 Indirect           USD to KWD         0.8026 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LKR         312.0530 Indirect           USD to LKR         179.3893 Indirect           USD to LKR         179.3893 Indirect           USD to MAD         9.4416 Indirect           USD to MAD         9.4416 Indirect           USD to MKD         53.8237 Indirect           USD to MKD         53.8237 Indirect           USD to MWR         14.6054 Indirect      <	USD to IDR	14643.6375 Indirect
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USD to JOD         0.6889 Indirect           USD to JPY         136.8181 Indirect           USD to KES         138.3981 Indirect           USD to KGS         83.5879 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KWW         1244.3586 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LRD         179.3893 Indirect           USD to LRD         179.3893 Indirect           USD to MAD         9.4416 Indirect           USD to MAD         9.4416 Indirect           USD to MGA         4312.7878 Indirect           USD to MKD         53.8237 Indirect           USD to MKD         53.8237 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.4599 Indirect           USD to MYR         4.4599 Indirect <tr< td=""><td>USD to ISK</td><td>129.2539 Indirect</td></tr<>	USD to ISK	129.2539 Indirect
USD to IPY         136.8181 Indirect           USD to KES         138.3981 Indirect           USD to KGS         83.5879 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KWW         1244.3586 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LBP         14302.5056 Indirect           USD to LRR         312.0530 Indirect           USD to LRD         179.3893 Indirect           USD to LSL         17.3361 Indirect           USD to MAD         9.4416 Indirect           USD to MAD         9.4416 Indirect           USD to MGA         4312.7878 Indirect           USD to MKD         53.8237 Indirect           USD to MKD         3352.9279 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1371.9239 Indirect           USD to MVR         4.4599 Indirect           USD to MVR         4.4599 Indirect	USD to JMD	147.0486 Indirect
USD to KES         138.3981 Indirect           USD to KGS         83.5879 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KRW         1244.3586 Indirect           USD to KWD         0.2993 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LRR         312.0530 Indirect           USD to LRD         179.3893 Indirect           USD to LSL         17.3361 Indirect           USD to LSL         17.3361 Indirect           USD to MAD         9.4416 Indirect           USD to MGA         4312.7878 Indirect           USD to MGA         4312.7878 Indirect           USD to MKD         53.8237 Indirect           USD to MNT         3352.9279 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.4599 Indirect           USD to MYR         4.4599 Indirect           USD to MAD         17.3525 Indirect	USD to JOD	
USD to KES         138.3981 Indirect           USD to KGS         83.5879 Indirect           USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KRW         1244.3586 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LRR         312.0530 Indirect           USD to LRD         179.3893 Indirect           USD to LSL         17.3361 Indirect           USD to LSL         17.3361 Indirect           USD to MAD         9.4416 Indirect           USD to MGA         4312.7878 Indirect           USD to MGA         4312.7878 Indirect           USD to MKD         53.8237 Indirect           USD to MNT         3352.9279 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.4599 Indirect           USD to MYR         4.4599 Indirect           USD to MAD         17.3525 Indirect	USD to JPY	136.8181 Indirect
USD to KHR         4002.3375 Indirect           USD to KMF         429.6759 Indirect           USD to KRW         1244.3586 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         19215.6440 Indirect           USD to LBP         14302.5056 Indirect           USD to LBP         312.0530 Indirect           USD to LRR         312.0530 Indirect           USD to LRD         179.3893 Indirect           USD to MAD         9.4416 Indirect           USD to MAD         9.4416 Indirect           USD to MGA         4312.7878 Indirect           USD to MGA         4312.7878 Indirect           USD to MKD         53.8237 Indirect           USD to MNT         3352.9279 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         44.6054 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1371.9239 Indirect           USD to MYR         4.4599 Indirect           USD to MYR         4.4599 Indirect           USD to MYR         4.4599 Indirect           USD to NAD         17.3525 Indirect           USD to NGN         794.5129 Indirect		
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