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-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 29-Apr-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5982 Indirect
USD to ALL		97.7329 Indirect
USD to AMD		372.8010 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		490.8633 Indirect
USD to ARS		212.0361 Indirect
USD to AUD		0.6769 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7227 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.0581 Indirect
USD to BGN		1.7367 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2007.5776 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2784 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7654 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.4045 Indirect
USD to BWP		0.0784 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3330 Indirect
USD to CDF		2099.5336 Indirect
USD to CHF		0.8754 Indirect
USD to CLP		768.0380 Indirect
USD to CNH		6.7935 Indirect
USD to CNY		6.7563 Indirect
USD to COP		4452.2129 Indirect
USD to CRC		514.2604 Indirect
USD to CVE		97.1108 Indirect
USD to CZK		20.8323 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6205 Indirect
USD to DOP		52.1400 Indirect
USD to DZD		129.6747 Indirect
USD to EGP		30.0592 Indirect

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