Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:03-Apr-2023 09:01 Asia/SingaporeRate File Expiration Time:04-Apr-2023 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:1

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5989	Indirect
USD to ALL	100.3498	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	199.6052	Indirect
USD to AUD	0.6803	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7579	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7604	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2003.5486	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2892	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8470	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7284	Indirect
USD to BWP	0.0793	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3233	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8983	Indirect
USD to CLP	760.6910	Indirect
USD to CNH	6.7454	Indirect
USD to CNY	6.7026	Indirect
USD to COP	4462.1866	Indirect
USD to CRC	518.3783	Indirect
USD to CVE	99.1154	Indirect
USD to CZK	21.2441	. Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7506	Indirect
USD to DOP	52.4066	Indirect
USD to DZD	130.0385	Indirect
USD to EGP	30.0349	Indirect

USD to ERN14.5800 IndirectUSD to ETB52.3937 IndirectUSD to EUR1.1033 IndirectUSD to FJD0.4562 IndirectUSD to FJD0.4562 IndirectUSD to GBP1.2556 DirectUSD to GEL2.4494 DirectUSD to GHS10.913 DirectUSD to GIP1.2776 IndirectUSD to GMD60.7510 IndirectUSD to GVD205.0840 IndirectUSD to GVD205.0840 IndirectUSD to GYD205.0840 IndirectUSD to GVD205.0840 IndirectUSD to HNL23.6363 IndirectUSD to HNL23.6363 IndirectUSD to IDR166.4891 IndirectUSD to IDR14646.6000 IndirectUSD to IDR3.4921 IndirectUSD to IDR1357.8125 IndirectUSD to INR80.3272 IndirectUSD to INR132.5324 IndirectUSD to IDD0.6888 IndirectUSD to JPY130.3698 IndirectUSD to JPY130.3698 IndirectUSD to KKS3.3317 IndirectUSD to KMP3.923.3375 IndirectUSD to KWD0.2987 IndirectUSD to KWD0.8019 IndirectUSD to KWD0.8019 Indirect
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USD to LKR 308.6481 Indirect
USD to LRD 159.4121 Indirect
USD to LSL 17.3063 Indirect
USD to MAD 9.9905 Indirect
USD to MDL 17.6351 Indirect
USD to MGA 4213.6526 Indirect
USD to MKD 54.4508 Indirect
USD to MNT 3417.5696 Indirect
USD to MOP 7.9240 Indirect
USD to MWK 1288.8751 Indirect
USD to MXN 17.6515 Indirect
USD to MYR 4.3300 Indirect
USD to MZN 61.4620 Indirect
USD to NAD 17.3236 Indirect
USD to NGN 530.1098 Indirect
USD to NIO 35.1382 Indirect
USD to NOK 10.2274 Indirect
USD to NZD 0.6350 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6863 Indirect
USD to PGK	0.2910 Indirect
USD to PHP	52.9231 Indirect
USD to PKR	276.4773 Direct
USD to PLN	4.2415 Indirect
USD to PYG	6850.6331 Indirect
USD to QAR	3.5747 Indirect
USD to RON	4.4816 Direct
USD to RSD	105.1589 Indirect
USD to RWF	1090.6444 Indirect
USD to SAR	3.6751 Indirect
USD to SBD	0.1234 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	10.2021 Indirect
USD to SGD	1.3059 Indirect
USD to SHP	1.2881 Indirect
USD to SLL	20800.7000 Indirect
USD to SRD	34.1413 Indirect
USD to SSP	808.0290 Direct
USD to SZL	17.3063 Indirect
USD to THB	33.5750 Indirect
USD to TJS	10.5656 Indirect
USD to TMT	3.3501 Direct
USD to TND	2.9379 Indirect
USD to TOP	0.4398 Indirect
USD to TRY	18.8009 Indirect
USD to TTD	6.5502 Indirect
USD to TWD	29.7741 Indirect
USD to TZS	2279.3475 Indirect
USD to UGX	3662.5091 Indirect
USD to UYU	36.6629 Indirect
USD to UZS	11012.8568 Direct
USD to VND	22899.1474 Indirect
USD to VUV	115.2314 Indirect
USD to WST	0.3889 Indirect
USD to XAF	630.9236 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	617.6640 Indirect
USD to XPF	107.4400 Indirect
USD to YER	534.5930 Indirect
USD to ZAR	17.4426 Indirect
USD to ZMW	20.5578 Indirect
USD to	0.0000 Direct
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