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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 31-Jan-2024 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		3.6028	Indirect
USD to ALL		93.0126	Indirect
USD to AMD		390.1613	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		821.2064	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6749	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7549	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7695	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2760.8723	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2810	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7447	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7406	Indirect
USD to BWP		0.0751	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3148	Indirect
USD to CDF		2627.0759	Indirect
USD to CHF		0.8446	Indirect
USD to CLP		891.5545	Indirect
USD to CNH		7.0465	Indirect
USD to CNY		7.0397	Indirect
USD to COP		3743.2866	Indirect
USD to CRC		491.6368	Indirect
USD to CVE		98.9376	Indirect
USD to CZK		22.4439	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7451	Indirect
USD to DOP		56.3566	Indirect
USD to DZD		129.0907	Indirect
USD to EGP		30.1140	Indirect

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USD to NZD 0.6260 Direct		
	USD to NOK	
USD to OMR 0.3766 Indirect	USD to NZD	
	USD to OMR	0.3766 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.7407 Indirect	
USD to PGK	0.2739 Direct	
USD to PHP	55.0956 Indirect	
USD to PKR	273.1257 Indirect	
USD to PLN	3.9491 Indirect	
USD to PYG	6959.8210 Indirect	
USD to QAR	3.5518 Indirect	
USD to RON	4.5028 Indirect	
USD to RSD	104.9614 Indirect	
USD to RWF	1261.8966 Indirect	
USD to SAR	3.6743 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	10.2019 Indirect	
USD to SGD	1.3133 Indirect	
USD to SHP	1.3196 Direct	
USD to SRD	34.7602 Indirect	
USD to SSP	1041.7841 Indirect	
USD to SZL	18.2714 Indirect	
USD to THB	34.6613 Indirect	
USD to TJS	10.5762 Indirect	
USD to TMT	3.3536 Indirect	
	3.0497 Indirect	
USD to TND		
USD to TOP	0.4343 Direct	
USD to TRY	29.7611 Indirect	
USD to TTD	6.6399 Indirect	
USD to TWD	30.4111 Indirect	
USD to TZS	2652.8694 Indirect	
USD to UGX	3707.1046 Indirect	
USD to UYU	36.7913 Indirect	
USD to UZS	12001.3245 Indirect	
USD to VND	23927.6089 Indirect	
USD to VUV	116.7620 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	594.5046 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	614.2275 Indirect	
USD to XPF	107.4005 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.4421 Indirect	
USD to ZMW	26.9033 Indirect	
USD to	0.0000	0