Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	13-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time:	14-Jul-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

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USD to ALL 90.1884 Indire	ect
USD to AMD 374.1144 Indire	ect
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USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2869 Direct	
USD to PHP	53.1334 Indirect	
USD to PKR	271.3611 Indirect	
USD to PLN	3.9052 Indirect	
USD to PYG	6951.0619 Indirect	
USD to QAR	3.5568 Indirect	
USD to RON	4.3508 Indirect	
USD to RSD	102.1865 Indirect	
USD to RWF	1179.7761 Indirect	
USD to SAR	3.6752 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.1041 Indirect	
USD to SEK	10.1644 Indirect	
USD to SGD	1.3047 Indirect	
USD to SHP	1.3502 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	956.0827 Indirect	
USD to SZL	17.6261 Indirect	
USD to THB	33.9799 Indirect	
USD to TJS	10.6056 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9829 Indirect	
USD to TOP	0.4371 Direct	
USD to TRY	25.5757 Indirect	
USD to TTD	6.6352 Indirect	
USD to TWD	30.4101 Indirect	
USD to TZS	2471.4064 Indirect	
USD to UGX	3566.0205 Indirect	
USD to UYU	36.0635 Indirect	
USD to UZS	11158.3155 Indirect	
USD to VND	23076.5123 Indirect	
USD to VUV	115.4388 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	578.4973 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.0196 Indirect	
USD to XPF	104.3491 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.7861 Indirect	
USD to ZMW	17.9711 Indirect	
USD to	0.0000	0
000 10	0.0000	0