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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time: 15-Dec-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to NZD	0.6576 Dire	ct
USD to OMR	0.3763 Indi	rect
USD to PAB	0.9609 Indi	rect
USD to PEN	3.7402 Indi	rect
USD to PGK	0.2907 Dire	ct
USD to PHP	54.3737 Indi	rect
USD to PKR	218.5268 Indi	rect
USD to PLN	4.3235 Indi	rect
USD to PYG	6867.1738 Indi	
USD to QAR	3.5791 Indi	rect
USD to RON	4.5093 Indi	rect
USD to RSD	106.9858 Indi	
USD to RWF	1054.4031 Indi	
USD to SAR	3.6831 Indi	
USD to SBD	0.1247 Dire	
USD to SCR	13.2918 Indi	
USD to SEK	9.9991 Indi	
	1.3198 Indi	
USD to SGD USD to SHP	1.3198 mui 1.2774 Dire	
USD to SLL	17981.3875 Indi	
USD to SRD	30.2506 Indi	
USD to SSP	631.8043 Indi	
USD to SZL	16.7821 Indi	
USD to THB	33.9108 Indi	
USD to TJS	9.5742 Indi	
USD to TMT	3.3501 Indi	
USD to TND	3.0340 Indi	rect
USD to TOP	0.4447 Dire	ct
USD to TRY	18.2653 Indi	rect
USD to TTD	6.5831 Indi	rect
USD to TWD	29.7642 Indi	rect
USD to TZS	2273.5114 Indi	rect
USD to UGX	3576.9719 Indi	rect
USD to UYU	36.6372 Indi	rect
USD to UZS	10884.8570 Indi	rect
USD to VND	23055.9624 Indi	rect
USD to VUV	115.0734 Indi	rect
USD to WST	0.3859 Dire	ct
USD to XAF	618.3528 Indi	rect
USD to XCD	2.6068 Indi	rect
USD to XOF	625.0691 Indi	rect
USD to XPF	108.6349 Indi	rect
USD to YER	543.3521 Indi	rect
USD to ZAR	16.9313 Indi	rect
USD to ZMW	16.9760 Indi	
USD to	0.0000	0
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