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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 20-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG	103.7566	Indirect
USD to AMD USD to ANG		Indirect
USD to ANG	204 0565	munect
	381.0565	Indirect
LICD to AOA	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	174.6071	Indirect
USD to AUD	0.7048	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7613	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7763	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.9804	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2785	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9617	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.8565	Indirect
USD to BWP	0.0815	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3244	Indirect
USD to CDF	1967.3370	Indirect
USD to CHF	0.8980	Indirect
USD to CLP	788.0645	Indirect
USD to CNH	6.6369	Indirect
USD to CNY	6.5696	Indirect
USD to COP	4497.7761	Indirect
USD to CRC	542.3153	Indirect
USD to CVE	99.2833	Indirect
USD to CZK	21.7448	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7583	Indirect
USD to DOP	54.1545	Indirect
USD to DZD	130.5249	Indirect
USD to EGP	28.6449	Indirect

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USD to HNL	USD to GYD	204.1163	Indirect
USD to HTG	USD to HKD	7.6682	Indirect
USD to HUF	USD to HNL	23.6460	Indirect
USD to IDR	USD to HTG	146.7623	Indirect
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