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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 27-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5978	Indirect
USD to ALL		103.4703	Indirect
USD to AMD		379.6049	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		486.9753	Indirect
USD to ARS		176.7179	Indirect
USD to AUD		0.7251	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7410	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		99.1351	Indirect
USD to BGN		1.7557	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1991.4913	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2700	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8610	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.1656	Indirect
USD to BWP		0.0809	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3126	Indirect
USD to CDF		1968.3146	Indirect
USD to CHF		0.8988	Indirect
USD to CLP		768.3639	Indirect
USD to CNH		6.6321	Indirect
USD to CNY		6.6050	Indirect
USD to COP		4340.1810	Indirect
USD to CRC		539.4713	Indirect
USD to CVE		98.1674	Indirect
USD to CZK		21.3152	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.6787	Indirect
USD to DOP		54.1348	Indirect
USD to DZD		130.0618	Indirect
USD to EGP		29.0872	Indirect

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