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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-Apr-2023 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		3.5978	Indirect
USD to ALL		96.9528	Indirect
USD to AMD		372.5541	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		490.0856	Indirect
USD to ARS		211.6081	Indirect
USD to AUD		0.6742	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7209	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		102.0581	Indirect
USD to BGN		1.7353	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2007.1925	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2920	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8294	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.3354	Indirect
USD to BWP		0.0783	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3364	Indirect
USD to CDF		2099.5336	Indirect
USD to CHF		0.8727	Indirect
USD to CLP		771.1684	Indirect
USD to CNH		6.8040	Indirect
USD to CNY		6.7592	Indirect
USD to COP		4332.1033	Indirect
USD to CRC		513.5198	Indirect
USD to CVE		97.0219	Indirect
USD to CZK		20.8451	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.6151	Indirect
USD to DOP		52.1203	Indirect
USD to DZD		129.4792	Indirect
USD to EGP		30.0592	Indirect

USD to ERN	
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USD to MNT 3376.7464 Indirect	
USD to MOP 7.9220 Indirect	
USD to MUR 43.7364 Indirect	
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USD to MWK 1263.6050 Indirect	
USD to MXN 17.7965 Indirect	
USD to MYR 4.3652 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 17.8515 Indirect	
USD to NGN 549.5635 Indirect	
USD to NIO 35.1382 Indirect	
USD to NOK 10.4125 Indirect	
USD to NZD 0.6248 Direct	

USD to OMR	0.3763 I	ndirect
USD to PAB	0.9609 I	ndirect
USD to PEN	3.6571 I	ndirect
USD to PGK	0.2914 [Direct
USD to PHP	54.1881 I	ndirect
USD to PKR	275.9648 I	ndirect
USD to PLN	4.0667 I	ndirect
USD to PYG	6940.1204 I	ndirect
USD to QAR	3.5668 I	ndirect
USD to RON	4.3808 I	ndirect
USD to RSD	102.8778 I	ndirect
USD to RWF	1106.8690 I	ndirect
USD to SAR	3.6715 I	ndirect
USD to SBD	0.1233 [Direct
USD to SCR	12.9659 I	ndirect
USD to SEK	10.1081 I	ndirect
USD to SGD	1.3085 I	
USD to SHP	1.2999 [
USD to SRD	34.9195 I	
USD to SSP	831.9403 I	ndirect
USD to SZL	17.8336 I	ndirect
USD to THB	33.4466 I	ndirect
USD to TJS	10.5753 I	
USD to TMT	3.3501 I	
USD to TND	2.9656 I	
USD to TOP	0.4387 [
USD to TRY	19.0168 I	
USD to TTD	6.5528 I	
USD to TWD	29.9588 I	
USD to TZS	2289.0645 I	
USD to UGX	3649.8790 I	
USD to UYU	36.6649 I	
USD to UZS	10990.8750 I	
USD to VND	22889.1934 I	
USD to VUV	114.1550 I	
USD to WST	0.3820 [
USD to XAF	601.4073 I	
USD to XCD	2.6068 I	
USD to XOF	599.0976 I	
USD to XPF	105.1391 I	
USD to YER	515.1590 I	
USD to ZAR	17.9900 I	
USD to ZMW	17.1558 I	
USD to	0.0000	0
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