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-Mar-2023 09:01 Asia/Singapore Rate File Expiration Time: 28-Mar-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		3.5987	Indirect
USD to ALL		102.6803	Indirect
USD to AMD		374.7365	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		488.4332	Indirect
USD to ARS		196.5218	Indirect
USD to AUD		0.6779	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7656	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		101.0904	Indirect
USD to BGN		1.7813	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2002.2353	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2861	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0215	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		79.0207	Indirect
USD to BWP		0.0784	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3458	Indirect
USD to CDF		2012.0510	Indirect
USD to CHF		0.9012	Indirect
USD to CLP		775.8886	Indirect
USD to CNH		6.7326	Indirect
USD to CNY		6.7016	Indirect
USD to COP		4523.1154	Indirect
USD to CRC		518.9510	Indirect
USD to CVE		99.5598	Indirect
USD to CZK		21.5087	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.7849	Indirect
USD to DOP		52.3079	Indirect
USD to DZD		130.2535	Indirect
USD to EGP		30.0349	Indirect

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	USD to NZD	0.6328 [Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6991 Indirect	
USD to PGK	0.2912 Direct	
USD to PHP	52.9527 Indirect	
USD to PKR	275.2775 Indirect	
USD to PLN	4.2632 Indirect	
USD to PYG	6838.9609 Indirect	
USD to QAR	3.5742 Indirect	
USD to RON	4.4730 Indirect	
USD to RSD	105.8600 Indirect	
USD to RWF	1087.3955 Indirect	
USD to SAR	3.6770 Indirect	
USD to SBD	0.1235 Direct	
USD to SCR	12.9659 Indirect	
USD to SEK	10.2049 Indirect	
USD to SGD	1.3058 Indirect	
USD to SHP	1.2723 Direct	
USD to SLL	20606.1625 Indirect	
USD to SRD	33.6550 Indirect	
USD to SSP	763.9972 Indirect	
USD to SZL	17.6516 Indirect	
USD to THB	33.5355 Indirect	
	10.5656 Indirect	
USD to TJS		
USD to TMT	3.3501 Indirect	
USD to TND	2.9702 Indirect	
USD to TOP	0.4366 Direct	
USD to TRY	18.6461 Indirect	
USD to TTD	6.5528 Indirect	
USD to TWD	29.5974 Indirect	
USD to TZS	2279.3475 Indirect	
USD to UGX	3659.6059 Indirect	
USD to UYU	36.7399 Indirect	
USD to UZS	11008.2846 Indirect	
USD to VND	22898.7030 Indirect	
USD to VUV	114.7179 Indirect	
USD to WST	0.3866 Direct	
USD to XAF	630.6570 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	617.6382 Indirect	
USD to XPF	107.9041 Indirect	
USD to YER	534.5930 Indirect	
USD to ZAR	17.7984 Indirect	
USD to ZMW	20.5336 Indirect	
USD to	0.0000	0
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