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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Jul-2023 09:01 Asia/Singapore Rate File Expiration Time: 04-Jul-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	3.6028	Indirect
USD to ALL	94.2865	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	802.7195	Indirect
USD to ARS	245.4537	Indirect
USD to AUD	0.6783	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7450	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7580	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2727.7811	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3108	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5855	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7314	Indirect
USD to BWP	0.0764	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3004	Indirect
USD to CDF	2318.6401	Indirect
USD to CHF	0.8785	Indirect
USD to CLP	768.3244	Indirect
USD to CNH	7.1338	Indirect
USD to CNY	7.0879	Indirect
USD to COP	3994.0129	Indirect
USD to CRC	522.8714	Indirect
USD to CVE	98.3846	Indirect
USD to CZK	21.3527	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7010	Indirect
USD to DOP	52.5844	Indirect
USD to DZD	130.1482	Indirect
	30.1140	

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	USD to NIO	35.1738 Indirect
USD to NZD 0.6247 Direct	USD to NOK	
	USD to NZD	0.6247 Direct

USD to OMR	0.3766	Indirect
USD to PAB	0.9619	Indirect
USD to PEN	3.5565	Indirect
USD to PGK	0.2971	Direct
USD to PHP	53.9185	Indirect
USD to PKR	278.8888	Indirect
USD to PLN	3.9879	Indirect
USD to PYG	6943.2705	Indirect
USD to QAR	3.5595	Indirect
USD to RON	4.4543	Indirect
USD to RSD	104.2800	Indirect
USD to RWF	1172.5279	Indirect
USD to SAR	3.6792	Indirect
USD to SBD	0.1225	Direct
USD to SCR	13.1041	
USD to SEK	10.5811	
USD to SGD		Indirect
USD to SHP	1.3132	
USD to SRD	36.0260	
USD to SSP	941.9548	
USD to SZL	18.2893	
USD to THB	34.6218	
USD to TJS	10.5958	
USD to TMT		Indirect
USD to TND		Indirect
USD to TOP	0.4462	
USD to TRY	23.0716	
USD to TTD		Indirect
USD to TWD	30.4150	
USD to TZS	2421.7746	
USD to UGX	3566.0205	
USD to UYU	35.5046	
USD to UZS	11114.5989	
	22952.8970	
USD to VND		
USD to VUV	112.9898	
USD to WST	0.3858	
USD to XAF	591.1274	
USD to XCD		Indirect
USD to XOF	611.0265	
USD to XPF	106.6401	
USD to YER	517.6278	
USD to ZAR	18.4551	
USD to ZMW	16.9052	
USD to	0.0000	0