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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 31-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Ra	ate Direction
USD to AED		3.5992 In	direct
USD to ALL		103.8949 In	direct
USD to AMD		381.2738 In	direct
USD to ANG		1.7344 In	direct
USD to AOA		487.9473 In	direct
USD to ARS		177.2820 In	direct
USD to AUD		0.7263 Di	irect
USD to AWG		1.7344 In	direct
USD to AZN		1.6474 In	direct
USD to BAM		1.7482 In	direct
USD to BBD		1.9440 In	direct
USD to BDT		99.1351 ln	direct
USD to BGN		1.7633 In	direct
USD to BHD		0.3694 In	direct
USD to BIF		1991.9356 In	direct
USD to BMD		0.9720 In	direct
USD to BND		1.2805 In	direct
USD to BOB		6.6581 In	direct
USD to BRL		4.8907 In	direct
USD to BSD		0.9639 In	direct
USD to BTN		78.0935 In	direct
USD to BWP		0.0808 Di	irect
USD to BZD		1.9356 In	direct
USD to CAD		1.3036 In	direct
USD to CDF		1982.4063 In	direct
USD to CHF		0.9022 In	direct
USD to CLP		771.9880 In	direct
USD to CNH		6.6084 In	direct
USD to CNY		6.6050 In	direct
USD to COP		4426.6860 In	direct
USD to CRC		538.4640 In	direct
USD to CVE		98.5624 In	direct
USD to CZK		21.4248 In	direct
USD to DJF		172.5261 ln	direct
USD to DKK		6.7037 In	direct
USD to DOP		54.9939 In	direct
USD to DZD		130.1134 In	direct
USD to EGP		29.0872 In	direct

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