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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Mar-2023 09:01 Asia/Singapore
Rate File Expiration Time: 08-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		3.5985	Indirect
USD to ALL		103.8455	Indirect
USD to AMD		374.9439	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.1696	Indirect
USD to ARS		190.3646	Indirect
USD to AUD		0.6866	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.7794	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		101.0904	Indirect
USD to BGN		1.7946	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1999.1938	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.2953	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9393	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.4875	Indirect
USD to BWP		0.0778	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3341	Indirect
USD to CDF		2012.0510	Indirect
USD to CHF		0.9125	Indirect
USD to CLP		764.2263	Indirect
USD to CNH		6.8109	Indirect
USD to CNY		6.7624	Indirect
USD to COP		4503.5431	Indirect
USD to CRC		529.8530	Indirect
USD to CVE		100.3201	Indirect
USD to CZK		21.6065	Indirect
USD to DJF		172.5755	Indirect
USD to DKK		6.8301	Indirect
USD to DOP		52.7918	Indirect
USD to DZD		130.7409	Indirect
USD to EGP		29.9280	Indirect

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