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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time: 10-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to NOK USD to NZD USD to OMR USD to PAB USD to PEN USD to PGK	9.7776 Indirect 0.6208 Direct 0.3763 Indirect 0.9609 Indirect 3.8053 Indirect	
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USD to PAB USD to PEN USD to PGK	0.9609 Indirect	
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USD to PGK	3 8053 Indirect	
	3.8033 Hidirect	
LICD to DLID	0.2907 Direct	
USD to PHP	55.6772 Indirect	
USD to PKR	216.4877 Indirect	
USD to PLN	4.5824 Indirect	
USD to PYG	6608.4389 Indirect	
USD to QAR	3.5834 Indirect	
USD to RON	4.7539 Indirect	
USD to RSD	113.2959 Indirect	
USD to RWF	1022.8525 Indirect	
USD to SAR	3.6824 Indirect	
USD to SBD	0.1252 Direct	
USD to SCR	13.3016 Indirect	
USD to SEK	10.4330 Indirect	
USD to SGD	1.3743 Indirect	
USD to SHP	1.2774 Direct	
USD to SLL	13933.6250 Indirect	
USD to SRD	25.1926 Indirect	
USD to SSP	614.8913 Indirect	
USD to SZL	16.9239 Indirect	
USD to THB	35.6191 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.0646 Indirect	
USD to TOP	0.4412 Direct	
USD to TRY	17.8528 Indirect	
USD to TTD	6.5699 Indirect	
USD to TWD	30.0783 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3708.2008 Indirect	
USD to UYU	38.6162 Indirect	
USD to UZS	10594.3148 Indirect	
USD to VND	22955.2374 Indirect	
USD to VUV	114.9351 Indirect	
USD to WST	0.3793 Direct	
USD to XAF	647.2273 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	649.4605 Indirect	
USD to XPF	115.5869 Indirect	
USD to YER	542.8584 Indirect	
USD to ZAR	17.0816 Indirect	
USD to ZMW	15.0660 Indirect	
USD to	0.0000	0