Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	04-Jan-2024 09:01 Asia/Singapore
Rate File Expiration Time:	05-Jan-2024 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		3.6020 Indirect
USD to ALL		90.6821 Indirect
USD to AMD		391.1389 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		819.7469 Indirect
USD to ARS		754.5981 Indirect
USD to AUD		0.6860 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7278 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		106.5315 Indirect
USD to BGN		1.7563 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2757.1790 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2774 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.6503 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8512 Indirect
USD to BWP		0.0765 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3096 Indirect
USD to CDF		2588.1585 Indirect
USD to CHF		0.8335 Indirect
USD to CLP		843.4929 Indirect
USD to CNH		7.0237 Indirect
USD to CNY		6.9905 Indirect
USD to COP		3750.4361 Indirect
USD to CRC		500.6625 Indirect
USD to CVE		98.2069 Indirect
USD to CZK		22.1368 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.6988 Indirect
USD to DOP		55.5765 Indirect
USD to DZD		129.0966 Indirect
USD to EGP		30.1140 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.5226 Indirect
USD to EUR	1.1132 Direct
USD to FJD	0.4624 Direct
USD to FKP	1.2747 Direct
USD to GBP	1.2913 Direct
USD to GEL	2.5880 Indirect
USD to GHS	11.5703 Indirect
USD to GIP	1.3139 Direct
USD to GMD	64.8886 Indirect
USD to GNF	8278.2125 Indirect
USD to GTQ	7.5206 Indirect
USD to GYD	209.4290 Indirect
USD to HKD	7.6579 Indirect
USD to HNL	23.6115 Indirect
USD to HTG	128.1874 Indirect
USD to HUF	341.2306 Indirect
USD to IDR	15134.4250 Indirect
USD to ILS	3.5848 Indirect
USD to INR	81.4786 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	134.6160 Indirect
USD to JMD	146.9203 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	140.5311 Indirect
USD to KES	152.7564 Indirect
USD to KGS	85.0052 Indirect
USD to KHR	3962.8375 Indirect
USD to KMF	431.9614 Indirect
USD to KRW	1270.9421 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21103.2503 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	312.6968 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	18.1866 Indirect
USD to MAD	9.6246 Indirect
USD to MDL	16.7959 Indirect
USD to MGA	4434.9020 Indirect
USD to MKD	54.2236 Indirect
USD to MNT	3315.9559 Indirect
USD to MOP	7.8887 Indirect
USD to MUR	43.0550 Indirect
USD to MVR	14.9903 Indirect
	14.9903 Indirect
USD to MYR	4.5497 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.2049 Indirect
USD to NGN	1143.1201 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	10.1389 Indirect
USD to NZD	0.6361 Direct
USD to OMR	0.3766 Indirect

USD to PAB	0.9619	
USD to PEN	3.6349	
USD to PGK	0.2752	
USD to PHP	54.5268	Indirect
USD to PKR	274.7788	Indirect
USD to PLN	3.9089	Indirect
USD to PYG	6947.1711	Indirect
USD to QAR	3.5600	Indirect
USD to RON	4.4644	Indirect
USD to RSD	104.1319	Indirect
USD to RWF	1250.3528	Indirect
USD to SAR	3.6744	Indirect
USD to SBD	0.1215	Direct
USD to SCR	13.3905	Indirect
USD to SEK	10.0847	Indirect
USD to SGD	1.3035	Indirect
USD to SHP	1.3141	Direct
USD to SRD	34.0786	Indirect
USD to SSP	1023.1025	Indirect
USD to SZL	18.1866	Indirect
USD to THB	33.8021	
USD to TJS	10.5665	
USD to TMT	3.3536	
USD to TND	3.0296	
USD to TOP	0.4435	
USD to TRY	29.1895	
USD to TTD	6.6337	
USD to TWD	30.2234	
USD to TZS	2573.8299	
USD to UGX	3702.2363	
USD to UYU	37.1656	
USD to UZS	11919.0460	
USD to VND	23775.5339	
USD to VUV	112.5553	
USD to WST	0.3831	
USD to XAF	586.0023	
USD to XCD		
	2.6094 611.4232	
USD to XOF		
USD to XPF	106.5908	
USD to YER	517.6278	
USD to ZAR	18.3551	
USD to ZMW	25.0545	
USD to	0.0000	0