Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	10-Jan-2024 09:01 Asia/Singapore
Rate File Expiration Time:	11-Jan-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	1.25%

USD to AED 3.6028 Indirect USD to ALL 92.1338 Indirect USD to AMD 391.1389 Indirect	
LISD to AMD 201 1280 Indirect	
030 to Alvin 331.1303 Illullect	
USD to ANG 1.7362 Indirect	
USD to AOA 821.2064 Indirect	
USD to ARS 754.5981 Indirect	
USD to AUD 0.6816 Direct	
USD to AWG 1.7362 Indirect	
USD to AZN 1.6491 Indirect	
USD to BAM 1.7403 Indirect	
USD to BBD 1.9460 Indirect	
USD to BDT 106.5315 Indirect	
USD to BGN 1.7550 Indirect	
USD to BHD 0.3697 Indirect	
USD to BIF 2757.9986 Indirect	
USD to BMD 0.9730 Indirect	
USD to BND 1.2798 Indirect	
USD to BOB 6.6649 Indirect	
USD to BRL 4.7014 Indirect	
USD to BSD 0.9649 Indirect	
USD to BTN 79.7159 Indirect	
USD to BWP 0.0763 Direct	
USD to BZD 1.9376 Indirect	
USD to CAD 1.3133 Indirect	
USD to CDF 2597.8854 Indirect	
USD to CHF 0.8361 Indirect	
USD to CLP 881.8671 Indirect	
USD to CNH 7.0466 Indirect	
USD to CNY 7.0084 Indirect	
USD to COP 3760.6271 Indirect	
USD to CRC 502.1141 Indirect	
USD to CVE 98.1081 Indirect	
USD to CZK 22.0331 Indirect	
USD to DJF 172.7533 Indirect	
USD to DKK 6.6930 Indirect	
USD to DOP 55.8728 Indirect	
USD to DZD 128.8483 Indirect	
USD to EGP 30.1140 Indirect	

USD to ERN	14.5949 Indirect
USD to ETB	54.5488 Indirect
USD to EUR	1.1143 Direct
USD to FJD	0.4611 Direct
USD to FKP	1.2790 Direct
USD to GBP	1.2750 Direct
	2.5832 Indirect
USD to GEL USD to GHS	
	11.6339 Indirect
	1.3184 Direct
USD to GMD	64.5529 Indirect
USD to GNF	8276.2375 Indirect
USD to GTQ	7.5158 Indirect
USD to GYD	209.7351 Indirect
USD to HKD	7.6689 Indirect
USD to HNL	23.6018 Indirect
USD to HTG	128.0886 Indirect
USD to HUF	339.7889 Indirect
USD to IDR	15173.9250 Indirect
USD to ILS	3.6512 Indirect
USD to INR	81.3769 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	134.1519 Indirect
USD to JMD	147.1474 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	141.7853 Indirect
USD to KES	154.7413 Indirect
USD to KGS	85.1923 Indirect
USD to KHR	3976.6625 Indirect
USD to KMF	431.5820 Indirect
USD to KRW	1281.6368 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21501.2029 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	312.4519 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	18.1535 Indirect
USD to MAD	9.6719 Indirect
USD to MDL	16.9742 Indirect
USD to MGA	4448.5196 Indirect
USD to MKD	54.1061 Indirect
USD to MNT	3314.9881 Indirect
USD to MOP	7.8991 Indirect
USD to MUR	43.3019 Indirect
USD to MVR	14.9903 Indirect
USD to MXN	16.6476 Indirect
USD to MYR	4.5600 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.1716 Indirect
USD to NGN	1191.4286 Indirect
USD to NIO	35.2607 Indirect
USD to NOK	10.1578 Indirect
USD to NZD	0.6355 Direct
	0.8355 Direct
USD to OMR	0.5700 111011201

	live et
0.9619 Ind	
3.6401 Ind	
0.2752 Dir	
54.8309 Ind	
274.3502 Ind	
3.9007 Ind	
6971.5130 Ind	
3.5513 Ind	
4.4614 Ind	
104.0825 Ind	
1252.8610 Ind	
3.6743 Ind	
0.1215 Dir	
13.3510 Ind	
10.0555 Ind	
1.3059 Ind	direct
1.3240 Dir	rect
34.7602 Ind	direct
1033.1244 Ind	direct
18.1535 Ind	direct
34.3354 Ind	direct
10.6152 Ind	direct
3.3536 Ind	
3.0284 Ind	direct
0.4426 Dir	rect
29.3900 Ind	direct
6.6330 Ind	direct
) 30.3064 Ind	direct
2570.9464 Ind	direct
3693.4771 Ind	direct
37.4322 Ind	direct
11963.3453 Ind	direct
23760.8201 Ind	direct
115.1030 Ind	direct
0.3831 Dir	rect
585.4196 Ind	direct
2.6094 Ind	direct
607.8941 Ind	direct
106.4920 Ind	direct
517.6278 Ind	direct
18.3129 Ind	direct
V 25.2978 Ind	direct
0.0000	0
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