Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	11-Jan-2024 09:01 Asia/Singapore
Rate File Expiration Time:	12-Jan-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Trade Amount <= 500,000 USD Currency **Rate Direction** USD to AED 3.6028 Indirect USD to ALL 91.6499 Indirect USD to AMD 392.1165 Indirect USD to ANG 1.7362 Indirect USD to AOA 821.2064 Indirect USD to ARS 754.5981 Indirect USD to AUD 0.6839 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.7330 Indirect USD to BBD 1.9460 Indirect USD to BDT 106.5315 Indirect USD to BGN 1.7474 Indirect USD to BHD 0.3697 Indirect USD to BIF 2758.2258 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2709 Indirect USD to BOB 6.6649 Indirect USD to BRL 4.6894 Indirect USD to BSD 0.9649 Indirect USD to BTN 79.6132 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3119 Indirect USD to CDF 2607.6221 Indirect USD to CHF 0.8338 Indirect USD to CLP 869.6814 Indirect USD to CNH 7.0424 Indirect USD to CNY 7.0112 Indirect USD to COP 3752.1544 Indirect USD to CRC 500.5736 Indirect USD to CVE 97.6934 Indirect USD to CZK 21.9472 Indirect USD to DJF 172.7533 Indirect USD to DKK 6.6646 Indirect USD to DOP 56.0999 Indirect USD to DZD 128.8483 Indirect USD to EGP 30.1140 Indirect

1.25%

USD to ERN	14.5949 Indirect
USD to ETB	54.5576 Indirect
USD to EUR	1.1189 Direct
USD to FJD	0.4550 Direct
	1.2829 Direct
USD to FKP	
USD to GBP	1.2995 Direct
USD to GEL	2.5832 Indirect
USD to GHS	11.7127 Indirect
USD to GIP	1.3223 Direct
USD to GMD	64.3159 Indirect
USD to GNF	8275.2500 Indirect
USD to GTQ	7.5128 Indirect
USD to GYD	209.4290 Indirect
USD to HKD	7.6687 Indirect
USD to HNL	23.6115 Indirect
USD to HTG	128.0886 Indirect
USD to HUF	337.5473 Indirect
USD to IDR	15222.3125 Indirect
USD to ILS	3.6631 Indirect
USD to INR	81.2722 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	133.2138 Indirect
USD to JMD	147.4733 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	142.7036 Indirect
USD to KES	154.5635 Indirect
USD to KGS	85.2263 Indirect
USD to KHR	3973.7000 Indirect
USD to KMF	429.7541 Indirect
USD to KRW	1279.2371 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21645.2100 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	312.8203 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	18.1571 Indirect
USD to MAD	9.6423 Indirect
USD to MDL	16.9973 Indirect
USD to MGA	4427.1106 Indirect
USD to MKD	53.9412 Indirect
USD to MNT	3314.9881 Indirect
USD to MOP	7.9016 Indirect
USD to MUR	43.4500 Indirect
USD to MVR	14.9903 Indirect
USD to MXN	16.6507 Indirect
USD to MYR	4.5463 Indirect
	62.0743 Indirect
USD to MZN	
USD to NAD	18.1735 Indirect
USD to NGN	1190.3918 Indirect
USD to NIO	35.2607 Indirect
USD to NOK	10.1380 Indirect
USD to NZD	0.6357 Direct
USD to OMR	0.3765 Indirect

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USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2752	
USD to PHP	55.0571	
USD to PKR	274.3996	
USD to PLN		Indirect
USD to PYG	6975.4038	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	103.6579	
USD to RWF	1253.0980	
USD to SAR		Indirect
USD to SBD	0.1215	
USD to SCR	13.3510	
USD to SEK	10.0198	
USD to SGD		Indirect
USD to SHP	1.3245	
USD to SRD	34.7602	
USD to SSP	1033.8054	Indirect
USD to SZL	18.1570	
USD to THB	34.3650	
USD to TJS	10.5958	
USD to TMT		Indirect
USD to TND	3.0235	Indirect
USD to TOP	0.4426	
USD to TRY	29.0793	Indirect
USD to TTD	6.6301	Indirect
USD to TWD	30.3301	Indirect
USD to TZS	2579.6068	Indirect
USD to UGX	3695.4324	Indirect
USD to UYU	37.3265	Indirect
USD to UZS	11966.1695	Indirect
USD to VND	23809.8791	Indirect
USD to VUV	115.1030	Indirect
USD to WST	0.3831	Direct
USD to XAF	583.0101	Indirect
USD to XCD	2.6094	Indirect
USD to XOF	606.5085	Indirect
USD to XPF	106.0378	Indirect
USD to YER	517.6278	Indirect
USD to ZAR	18.3234	Indirect
USD to ZMW	25.2978	Indirect
USD to	0.0000	0