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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 13-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		3.6028	Indirect
USD to ALL		91.4524	Indirect
USD to AMD		392.5905	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		821.2064	Indirect
USD to ARS		754.5981	Indirect
USD to AUD		0.6825	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7331	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7477	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2758.4233	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2709	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6683	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.6557	Indirect
USD to BWP		0.0757	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3128	Indirect
USD to CDF		2607.6221	Indirect
USD to CHF		0.8357	Indirect
USD to CLP		864.6451	Indirect
USD to CNH		7.0346	Indirect
USD to CNY		7.0082	Indirect
USD to COP		3712.5951	Indirect
USD to CRC		499.5071	Indirect
USD to CVE		97.7131	Indirect
USD to CZK		22.0489	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6648	Indirect
USD to DOP		56.1295	Indirect
USD to DZD		128.9505	Indirect
USD to EGP		30.1140	Indirect

USD to ENR  13.5949 Indirect USD to EUR  1.1188 Direct USD to EUR  1.12849 Direct USD to FKP  1.2849 Direct USD to FKP  1.2849 Direct USD to FKP  1.2849 Direct USD to GPP  1.3016 Direct USD to GPP  1.3016 Direct USD to GRP  1.3016 Direct USD to GRI USD to GISP  1.3244 Direct USD to GRF  8273.2750 Indirect USD to GNF  8273.2750 Indirect USD to HKD  7.5685 Indirect USD to HKD  7.5685 Indirect USD to HKD  3.36632 Indirect USD to HTG  1.28.0393 Indirect USD to HTG  1.28.0393 Indirect USD to IDR  1.501.5750 Indirect USD to IDR	LICO : FON	44.5040.1.11
USD to FUR  USD to FID  0.4527 Direct USD to FIP  0.527 Direct USD to GFIP  1.2849 Direct USD to GBP  1.3016 Direct USD to GBP  1.3016 Direct USD to GBP  1.3016 Direct USD to GGP  1.3244 Direct USD to GHS  1.1.7662 Indirect USD to GHS  1.1.7662 Indirect USD to GHS  1.1.844 Direct USD to GHS  1.1.7662 Indirect USD to GHS  1.2844 Direct USD to GHS  1.2844 Direct USD to GMD  64.6911 Indirect USD to GMD  64.6911 Indirect USD to GTQ  7.5138 Indirect USD to GTQ  7.5138 Indirect USD to HDR  1.28068 Indirect USD to HDR  1.28069 Indirect USD to HDR  1.2807 Indirect USD to HDR  1.2817 Indirect USD to INR  1.2817 Indirect USD to KGS  1.2818 Indirect USD to KGP  1.2818 Indirect USD to KGP  1.2818 Indirect USD to KGP  1.2818 Indirect USD to LAR  1.2818 Indirect USD to LAR  1.2819 Indirect USD to LAR  1.2810 Indirect USD to MAD  1.2811 Indir	USD to ERN	14.5949 Indirect
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USD to HNL	USD to GYD	210.2289 Indirect
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USD to ISK         133.4211 Indirect           USD to JMD         147.3153 Indirect           USD to JOD         0.6896 Indirect           USD to JPY         142.4765 Indirect           USD to KES         154.6623 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KWW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LYP         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LAK         14298.7038 Indirect           USD to LKR         313.3347 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.6359 Indirect           USD to MAD         9.6359 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         53.8731 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5512 Indirect	USD to INR	81.3157 Indirect
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USD to JOD         0.6896 Indirect           USD to JPY         142.4765 Indirect           USD to KES         154.6623 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KRW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.6359 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         53.8731 Indirect           USD to MVR         449.990 Indirect           USD to MVR         449.990 Indirect           USD to MVR         44.5512 Indirect           USD to MYR         4.5512 Indirect           USD to MAD         18.1245 Indirect <t< td=""><td>USD to ISK</td><td>133.4211 Indirect</td></t<>	USD to ISK	133.4211 Indirect
USD to JPY         142.4765 Indirect           USD to KES         154.6623 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KMF         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KWD         0.8026 Indirect           USD to LKY         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LAK         1298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         183.8923 Indirect           USD to LR         183.8923 Indirect           USD to LBD         183.8923 Indirect           USD to MAD         9.6359 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         53.8731 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.9903 Indirect           USD to MYR         4.5512 Indirect           USD to MYR         4.5512 Indirect	USD to JMD	147.3153 Indirect
USD to KES         154.6623 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KRW         1276.5443 Indirect           USD to KWD         0.2995 Indirect           USD to KWD         0.8026 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBR         313.3347 Indirect           USD to LBQ         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MDL         16.9935 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MNT         3314.9881 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5512 Indirect           USD to MYR         4.5512 Indirect           USD to NGN         16.20743 Indirect           USD to NGN         1201.2543 Indirect	USD to JOD	
USD to KES         154.6623 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KRW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KVD         0.8026 Indirect           USD to LKR         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LBR         313.3347 Indirect           USD to LBQ         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         3314.9881 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         4.5512 Indirect           USD to MYR         4.5512 Indirect           USD to NGN         16.20743 Indirect           USD to NGN         1201.2543 Indirect           USD to NGN         1201.2543 Indirect <td>USD to JPY</td> <td>142.4765 Indirect</td>	USD to JPY	142.4765 Indirect
USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KRW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MNT         3314.9881 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         44.9903 Indirect           USD to MYR         4.5512 Indirect           USD to MYR         4.5512 Indirect           USD to MZN         62.0743 Indirect           USD to NAD         18.1245 Indirect           USD to NAD         18.1245 Indirect           USD to NGN         1201.2543 Indirect           USD to NGN         10.0992 Indirect		
USD to KHR         3969.7500 Indirect           USD to KMF         429.8483 Indirect           USD to KRW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MNT         3314.9881 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         43.4401 Indirect           USD to MVR         44.9903 Indirect           USD to MYR         4.5512 Indirect           USD to MYR         4.5512 Indirect           USD to MZN         62.0743 Indirect           USD to NAD         18.1245 Indirect           USD to NAD         18.1245 Indirect           USD to NGN         1201.2543 Indirect           USD to NGN         10.0992 Indirect		
USD to KMF         429.8883 Indirect           USD to KRW         1276.5413 Indirect           USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.3847 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MAD         9.6359 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         3314.9881 Indirect           USD to MOP         7.8961 Indirect           USD to MUR         43.4401 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.5820 Indirect           USD to MXN         16.5820 Indirect           USD to MXN         16.20743 Indirect           USD to NAD         18.1245 Indirect           USD to NGN         1201.2543 Indirect           USD to NGN         1201.2543 Indirect           USD to NIO         35.2607 Indirect           USD to NOK         10.0992 Indirect		
USD to KRW       1276.5413 Indirect         USD to KWD       0.2995 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       21615.0419 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       313.3347 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       18.1064 Indirect         USD to MAD       9.6359 Indirect         USD to MAD       9.6359 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MKD       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MXN       16.5820 Indirect         USD to MXN       62.0743 Indirect         USD to MXN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NIO       0.6360 Direct		
USD to KWD         0.2995 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.3347 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MDL         16.9935 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MNT         3314.9881 Indirect           USD to MOP         7.8961 Indirect           USD to MUR         43.4401 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.5820 Indirect           USD to MVR         4.5512 Indirect           USD to MVR         4.5512 Indirect           USD to NAD         18.1245 Indirect           USD to NAD         18.1245 Indirect           USD to NGN         1201.2543 Indirect           USD to NIO         35.2607 Indirect           USD to NOK         10.0992 Indirect           USD to NZD         0.6360 Direct		
USD to KYD         0.8026 Indirect           USD to LAK         21615.0419 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.3347 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.1064 Indirect           USD to MAD         9.6359 Indirect           USD to MDL         16.9935 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.8731 Indirect           USD to MKD         3314.9881 Indirect           USD to MOP         7.8961 Indirect           USD to MUR         43.4401 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.5820 Indirect           USD to MXN         62.0743 Indirect           USD to MZN         62.0743 Indirect           USD to NAD         18.1245 Indirect           USD to NGN         1201.2543 Indirect           USD to NIO         35.2607 Indirect           USD to NOK         10.0992 Indirect           USD to NZD         0.6360 Direct		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
USD to LAK       21615.0419 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       313.3347 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       18.1064 Indirect         USD to MAD       9.6359 Indirect         USD to MDL       16.9935 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
USD to LBP       14298.7038 Indirect         USD to LKR       313.3347 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       18.1064 Indirect         USD to MAD       9.6359 Indirect         USD to MDL       16.9935 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MXN       62.0743 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
USD to LKR       313.3347 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       18.1064 Indirect         USD to MAD       9.6359 Indirect         USD to MDL       16.9935 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
USD to LRD       183.8923 Indirect         USD to LSL       18.1064 Indirect         USD to MAD       9.6359 Indirect         USD to MDL       16.9935 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
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USD to MGA       4412.5253 Indirect         USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
USD to MKD       53.8731 Indirect         USD to MNT       3314.9881 Indirect         USD to MOP       7.8961 Indirect         USD to MUR       43.4401 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
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USD to MVR       14.9903 Indirect         USD to MXN       16.5820 Indirect         USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
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USD to MYR       4.5512 Indirect         USD to MZN       62.0743 Indirect         USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
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USD to NAD       18.1245 Indirect         USD to NGN       1201.2543 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.0992 Indirect         USD to NZD       0.6360 Direct		
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USD to NIO         35.2607 Indirect           USD to NOK         10.0992 Indirect           USD to NZD         0.6360 Direct		
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USD to NZD 0.6360 Direct	USD to NIO	
	USD to NOK	
USD to OMR 0.3766 Indirect	USD to NZD	
	USD to OMR	0.3766 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.6334 Indirect	
USD to PGK	0.2752 Direct	
USD to PHP	54.9001 Indirect	
USD to PKR	274.3996 Indirect	
USD to PLN	3.8899 Indirect	
USD to PYG	6956.8980 Indirect	
USD to QAR	3.5573 Indirect	
USD to RON	4.4436 Indirect	
USD to RSD	103.6678 Indirect	
USD to RWF	1253.9275 Indirect	
USD to SAR	3.6787 Indirect	
USD to SBD	0.1215 Direct	
USD to SCR	13.3510 Indirect	
USD to SEK	10.0600 Indirect	
USD to SGD	1.3051 Indirect	
USD to SHP	1.3274 Direct	
USD to SRD	34.9549 Indirect	
USD to SSP	1033.8054 Indirect	
USD to SZL	18.1063 Indirect	
USD to THB	34.3848 Indirect	
USD to TJS	10.5958 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0244 Indirect	
USD to TOP	0.4437 Direct	
USD to TRY	29.4782 Indirect	
USD to TTD	6.6213 Indirect	
	30.2728 Indirect	
USD to TWD	2595.6141 Indirect	
USD to TZS		
USD to UYU	3692.4995 Indirect 37.0836 Indirect	
USD to UZS	12041.8021 Indirect	
USD to VND	23878.5499 Indirect	
USD to VUV	115.1030 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	584.8074 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	606.6190 Indirect	
USD to XPF	105.9489 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2796 Indirect	
USD to ZMW	25.4194 Indirect	_
USD to	0.0000	0