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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 17-Jan-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6028	Indirect
USD to ALL		91.4425	Indirect
USD to AMD		392.3634	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		820.2334	Indirect
USD to ARS		754.5981	Indirect
USD to AUD		0.6756	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7418	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7566	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2758.8183	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2797	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6620	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.4977	Indirect
USD to BWP		0.0760	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3195	Indirect
USD to CDF		2617.3490	Indirect
USD to CHF		0.8411	Indirect
USD to CLP		870.8269	Indirect
USD to CNH		7.0551	Indirect
USD to CNY		7.0112	Indirect
USD to COP		3748.5204	Indirect
USD to CRC		497.4630	Indirect
USD to CVE		98.1970	Indirect
USD to CZK		22.1733	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7002	Indirect
USD to DOP		56.1591	Indirect
USD to DZD		129.0917	Indirect
USD to EGP		30.1140	Indirect

USD to ERN  1.1.5949 planeet USD to EUR  1.1.1129 Direct USD to EUR  1.1.2770 Direct USD to GRP  1.2937 Direct USD to GRP  1.3164 Direct USD to GRI USD to GRP  1.3164 Direct USD to GRP  1.3164 Direct USD to GRP  1.3164 Direct USD to GRP  2.73.2750 Indirect USD to GRF  2.73.3750 Indirect USD to GRF  2.73.3750 Indirect USD to GRF  2.73.3750 Indirect USD to HIN  2.36.018 Indirect USD to IDR  3.36.758 Indirect USD to IDR  3.37.750 Indirect USD to IDR  3.38.93 Indirect USD to IDR  3.39.94 Indirect USD to IDR  3.39.94 Indirect USD to IDR  3.30.95 Indirect USD to IDR  3	LICD L. EDN	44.5040.1
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USD to FID  USD to FKP  1.277 Direct USD to GEP  1.2937 Direct USD to GEP  1.2937 Direct USD to GEL USD to GEL USD to GEL USD to GEL USD to GEP  1.3164 Direct USD to GIP  1.3164 Direct USD to GMP  1.3164 Direct USD to GTQ  7.4973 indirect USD to GTQ  7.4973 indirect USD to GTQ  7.4973 indirect USD to HNL 1.23.6018 indirect USD to HNL 1.23.6018 indirect USD to HNL 1.28.393 indirect USD to HTG 1.28.393 indirect USD to ING 1.393.7988 indirect USD to IDR 1.5207.5000 indirect USD to IDR 1.5207.5000 indirect USD to IDR 1.5207.5000 indirect USD to INR 1.5207.		
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USD to IDR	USD to HTG	128.0393 Indirect
USD to ILS         3.6758 Indirect           USD to INR         81.0807 Indirect           USD to IQD         1281.7750 Indirect           USD to ISK         133.0163 Indirect           USD to JMD         147.8979 Indirect           USD to JOD         0.6896 Indirect           USD to JPY         143.0690 Indirect           USD to KES         156.0645 Indirect           USD to KES         156.0645 Indirect           USD to KKF         3965.8000 Indirect           USD to KHR         3965.8000 Indirect           USD to KWP         432.0602 Indirect           USD to KWW         1290.0799 Indirect           USD to KWD         0.2997 Indirect           USD to KWD         0.8026 Indirect           USD to LK         21651.0461 Indirect           USD to LK         21651.0461 Indirect           USD to LKR         313.0889 Indirect           USD to MAD         9.7115 Indirect           USD to MAD         9.7115 Indirect           USD to MC         4407.6569 Indirect           USD to MKD         54.0390 Indirect	USD to HUF	339.7988 Indirect
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USD to JMD         147.8979 Indirect           USD to JOD         0.6896 Indirect           USD to JPY         143.0690 Indirect           USD to KES         156.0645 Indirect           USD to KES         156.0645 Indirect           USD to KKG         85.2292 Indirect           USD to KHR         3965.8000 Indirect           USD to KRW         1290.0799 Indirect           USD to KRW         0.2997 Indirect           USD to KWD         0.2997 Indirect           USD to KWD         0.8026 Indirect           USD to LAK         21651.0461 Indirect           USD to LAK         21651.0461 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         313.0889 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.7115 Indirect           USD to MAD         9.7115 Indirect           USD to MKD         9.7115 Indirect           USD to MKD         4407.6569 Indirect           USD to MKD         54.0390 Indirect           USD to MKD         7.9026 Indirect           USD to MVR         43.3019 Indirect           USD to MVR         14.9903 Indirect      <	USD to IQD	1281.7750 Indirect
USD to JOD         0.6896 Indirect           USD to JPY         143.0690 Indirect           USD to KES         156.0645 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         432.0602 Indirect           USD to KRW         1290.0799 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21651.0461 Indirect           USD to LAK         21651.0461 Indirect           USD to LBP         14298.7038 Indirect           USD to LRD         183.8923 Indirect           USD to LRD         183.8923 Indirect           USD to MAD         9.7115 Indirect           USD to MAD         9.7115 Indirect           USD to MGA         4407.6569 Indirect           USD to MKD         54.0390 Indirect           USD to MKD         54.0390 Indirect           USD to MVR         43.3019 Indirect           USD to MVR         43.3019 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         45.994 Indirect           USD to MVR         45.994 Indirect <tr< td=""><td>USD to ISK</td><td>133.0163 Indirect</td></tr<>	USD to ISK	133.0163 Indirect
USD to JPY         143.0690 Indirect           USD to KES         156.0645 Indirect           USD to KGS         85.2292 Indirect           USD to KHR         3965.8000 Indirect           USD to KMF         432.0602 Indirect           USD to KMF         1290.0799 Indirect           USD to KWD         0.2997 Indirect           USD to KVD         0.8026 Indirect           USD to LKR         21651.0461 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         183.8923 Indirect           USD to LRR         313.0889 Indirect           USD to LBD         183.8923 Indirect           USD to LSL         18.2060 Indirect           USD to MAD         9.7115 Indirect           USD to MAD         9.7115 Indirect           USD to MKD         16.9862 Indirect           USD to MKD         54.0390 Indirect           USD to MKD         54.0390 Indirect           USD to MKD         7.9026 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.5924 Indirect           USD to MYR         4.5924 Indirect           USD to NAD         18.2242 Indirect	USD to JMD	147.8979 Indirect
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USD to KMF       432.0602 Indirect         USD to KRW       1290.0799 Indirect         USD to KWD       0.2997 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       21651.0461 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       313.0889 Indirect         USD to LRD       183.8923 Indirect         USD to LSL       18.2060 Indirect         USD to MAD       9.7115 Indirect         USD to MAD       9.7115 Indirect         USD to MGA       4407.6569 Indirect         USD to MKD       54.0390 Indirect         USD to MKD       54.0390 Indirect         USD to MVR       3314.9881 Indirect         USD to MVR       43.3019 Indirect         USD to MVR       44.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.5942 Indirect         USD to MXN       16.20743 Indirect         USD to MXN       62.0743 Indirect         USD to NAD       1221.1030 Indirect         USD to NGN       1221.1030 Indirect         USD to NGN       10.1925 Indirect         USD to NIO       35.2607 Indirect         USD to NOK       10.1925 Indirect <tr< td=""><td></td><td></td></tr<>		
USD to KRW         1290.0799 Indirect           USD to KWD         0.2997 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         21651.0461 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         313.0889 Indirect           USD to LRD         183.8923 Indirect           USD to LSL         18.2060 Indirect           USD to MAD         9.7115 Indirect           USD to MAD         9.7115 Indirect           USD to MGA         4407.6569 Indirect           USD to MKD         54.0390 Indirect           USD to MKD         54.0390 Indirect           USD to MNT         3314.9881 Indirect           USD to MOP         7.9026 Indirect           USD to MUR         43.3019 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.5942 Indirect           USD to MXN         16.5942 Indirect           USD to MXN         62.0743 Indirect           USD to NAD         18.2242 Indirect           USD to NGN         1221.1030 Indirect           USD to NGN         1221.1030 Indirect           USD to NIO         35.2607 Indirect           USD to NOK         10.1925 Indirect <t< td=""><td></td><td></td></t<>		
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	USD to OMR	0.3766 Indirect

USD to       0.0000       0			
USD to PGK USD to PHP	USD to PAB	0.9619 In	direct
USD to PHP	USD to PEN	3.6272 In	direct
USD to PKR	USD to PGK	0.2750 Di	rect
USD to PLN USD to PYG SSPS 8210 Indirect USD to PYG SSPS 8210 Indirect USD to RYG USD to RON 4.4683 Indirect USD to RON 4.4683 Indirect USD to RSD 103.8850 Indirect USD to RSD 103.8850 Indirect USD to RWF 1253.9275 Indirect USD to SAR 3.6744 Indirect USD to SBD 0.1215 Direct USD to SCR 13.3510 Indirect USD to SCR 13.355 Direct USD to SCR 13.355 Indirect USD to SSP 10.38854 Indirect USD to SSP 10.38856 Indirect USD to STP 10.38856 Indirect USD to TYD 10.5665 Indirect USD to TYD 10.5666 Indirect USD to USY 10.5666 Indirect USD to VND 10.5667 Indirect USD to VND 10.56	USD to PHP	54.5564 Inc	direct
USD to PYG	USD to PKR	273.3242 Inc	direct
USD to QAR	USD to PLN	3.9263 Inc	direct
USD to RON  103.8850 Indirect USD to RSD  103.8850 Indirect USD to RSP  1253.9275 Indirect USD to SAR  3.6744 Indirect USD to SBR  0.1215 Direct USD to SBR  0.1215 Direct USD to SBR  1.3150 Indirect USD to SCR  1.3150 Indirect USD to SCR  1.3107 Indirect USD to TSP  1.3108 Indirect USD to TIS  1.3108 Indirect USD to TIS  1.3108 Indirect USD to TIS  1.3108 Indirect USD to TRY  1.3108 Indirect USD to TRY  1.3108 Indirect USD to TRY  1.3108 Indirect USD to TVD  1.3108 Indirect USD to UVU  1.3118 Indirect USD to VVD  1.3118 Indirect	USD to PYG	6959.8210 In	direct
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USD to SAR  USD to SBD  0.1215 Direct USD to SCR  13.3510 Indirect USD to SCR  10.1656 Indirect USD to SCB  10.1656 Indirect USD to SCB  10.1307 Indirect USD to SCB  13.3510 Indirect USD to SCB  13.3530 Direct USD to SCB  13.3655 Indirect USD to SSP  1033.8054 Indirect USD to SSP  1033.8054 Indirect USD to SSP  1033.8054 Indirect USD to TIB  10.5665 Indirect USD to TIB  10.5665 Indirect USD to TIS  10.5665 Indirect USD to TID  10.5419 Direct USD to TND  10.5419 Direct USD to TVD  10.5419 Direct USD to TVD  10.5419 Direct USD to TVD  10.5419 Indirect USD to USA 10.5419 Indirect USD to USA 10.5419 Indirect USD to USA 10.5419 Indirect USD to USD to VND 11.54388 Indirect USD to XAF 11.5479 Indirect USD to XAF 11.5479 Indirect USD to XAF 11.5479 Indirect USD to XAF 11.5471 Indirect USD to XAF 11.5471 Indirect USD to XAF 11.5478 Indirect USD to XAF 11.5	USD to RSD	103.8850 Inc	direct
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USD to SCR	USD to SBD	0.1215 Di	rect
USD to SEK         10.1656 Indirect           USD to SGD         1.3107 Indirect           USD to SHP         1.3235 Direct           USD to SRD         34.5655 Indirect           USD to SSP         1033.8054 Indirect           USD to SZL         18.2060 Indirect           USD to THB         34.4243 Indirect           USD to TIS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TMT         3.0327 Indirect           USD to TND         3.0327 Indirect           USD to TOP         0.4419 Direct           USD to TTP         6.6402 Indirect           USD to TTD         6.6402 Indirect           USD to TWD         30.5128 Indirect           USD to TWD         30.5128 Indirect           USD to USD         3699.8070 Indirect           USD to USD         3699.8070 Indirect           USD to UYU         37.1656 Indirect           USD to UYU         37.1656 Indirect           USD to VVD         23867.7565 Indirect           USD to VVD         115.4388 Indirect           USD to VSF         0.3831 Direct           USD to XF         609.6173 Indirect           USD to XF         609.6173 Indirect           USD			
USD to SGD			
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USD to TJS         10.5665 Indirect           USD to TMT         3.3536 Indirect           USD to TND         3.0327 Indirect           USD to TOP         0.4419 Direct           USD to TRY         29.5245 Indirect           USD to TTD         6.6402 Indirect           USD to TWD         30.5128 Indirect           USD to TZS         2603.7215 Indirect           USD to UGX         3699.8070 Indirect           USD to UVU         37.1656 Indirect           USD to UVU         37.1656 Indirect           USD to VUV         11979.9945 Indirect           USD to VVD         23867.7565 Indirect           USD to VVD         115.4388 Indirect           USD to VVV         115.4388 Indirect           USD to VVV         115.4388 Indirect           USD to XAF         587.7008 Indirect           USD to XAF         587.7008 Indirect           USD to XOP         2.6094 Indirect           USD to XOP         609.6173 Indirect           USD to XPF         106.6204 Indirect           USD to XPR         517.6278 Indirect           USD to XPM         25.4751 Indirect           USD to XPM         60.0000           USD to XPM         0.0000         0			
USD to TMT         3.3536 Indirect           USD to TND         3.0327 Indirect           USD to TOP         0.4419 Direct           USD to TRY         29.5245 Indirect           USD to TTD         6.6402 Indirect           USD to TWD         30.5128 Indirect           USD to TZS         2603.7215 Indirect           USD to UGX         3699.8070 Indirect           USD to UYU         37.1656 Indirect           USD to UZS         11979.9945 Indirect           USD to VXD         23867.7565 Indirect           USD to VVD         115.4388 Indirect           USD to VVV         115.4388 Indirect           USD to XAF         587.7008 Indirect           USD to XAF         587.7008 Indirect           USD to XAF         609.6173 Indirect           USD to XOF         609.6173 Indirect           USD to XFF         106.6204 Indirect           USD to YER         517.6278 Indirect           USD to ZMW         25.4751 Indirect           USD to ZMW         25.4751 Indirect           USD to XDF         0.0000         0           USD to         0.0000         0           USD to         0.0000         0           USD to         0.0000			
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