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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 18-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		3.6030 Indirect	
USD to ALL		92.0646 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		0.6714 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7497 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		106.5315 Indirect	
USD to BGN		1.7636 Indirect	
USD to BHD		0.3697 Indirect	
USD to BIF		2759.0158 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2858 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.7221 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.7031 Indirect	
USD to BWP		0.0760 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3232 Indirect	
USD to CDF		2617.3490 Indirect	
USD to CHF		0.8450 Indirect	
USD to CLP		878.5689 Indirect	
USD to CNH		7.0797 Indirect	
USD to CNY		7.0303 Indirect	
USD to COP		3763.2934 Indirect	
USD to CRC		496.6829 Indirect	
USD to CVE		98.6216 Indirect	
USD to CZK		22.2987 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.7259 Indirect	
USD to DOP		56.1690 Indirect	
USD to DZD		129.1842 Indirect	
USD to EGP		30.1140 Indirect	

USD to ERN		
	14.5949 Indirect	
USD to ETB	54.5828 Indirect	
USD to EUR	1.1088 Direct	
USD to FJD	0.4521 Direct	
USD to FKP	1.2717 Direct	
USD to GBP	1.2884 Direct	
USD to GEL	2.5540 Indirect	
USD to GHS	11.8106 Indirect	
USD to GIP	1.3108 Direct	
USD to GMD	64.8393 Indirect	
USD to GNF	8271.3000 Indirect	
USD to GTQ	7.5148 Indirect	
USD to GYD	209.7351 Indirect	
USD to HKD	7.6755 Indirect	
USD to HNL	23.6018 Indirect	
USD to HTG	128.0393 Indirect	
USD to HUF	341.8923 Indirect	
USD to IDR	15242.0625 Indirect	
USD to ILS	3.6825 Indirect	
USD to INR	81.3364 Indirect	
USD to IQD	1281.7750 Indirect	
USD to ISK	133.9050 Indirect	
USD to JMD	147.7991 Indirect	
USD to JOD	0.6896 Indirect	
USD to JPY	144.5305 Indirect	
USD to KES	156.5978 Indirect	
USD to KGS	85.2258 Indirect	
USD to KHR	3966.7875 Indirect	
USD to KMF	433.7482 Indirect	
USD to KRW	1300.8634 Indirect	
USD to KWD	0.3001 Indirect	
USD to KYD	0.8026 Indirect	
USD to LAK	21730.8361 Indirect	
USD to LBP	14298.7038 Indirect	
USD to LKR	312.4756 Indirect	
USD to LRD	183.8923 Indirect	
USD to LSL	18.4284 Indirect	
USD to MAD	9.6737 Indirect	
USD to MDL	16.9946 Indirect	
USD to MGA	4388.1933 Indirect	
USD to MKD	54.3500 Indirect	
USD to MNT	3314.9881 Indirect	
USD to MOP	7.9044 Indirect	
	43.3019 Indirect	
USD to MUR		
USD to MVR	14.9903 Indirect	
USD to MXN	16.8993 Indirect	
USD to MYR	4.6110 Indirect	
USD to MZN	62.0743 Indirect	
USD to NAD	18.4469 Indirect	
USD to NGN	1240.4086 Indirect	
USD to NIO	35.2607 Indirect	
USD to NOK	10.2603 Indirect	
USD to NZD	0.6256 Direct	
USD to OMR	0.3765 Indirect	

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