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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 20-Jan-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG USD to AOA USD to ARS USD to AUD USD to AWG	92.4201 392.5905 1.7362 822.1794 759.4665 0.6712	Indirect Indirect Indirect Indirect
USD to AMD USD to ANG USD to AOA USD to ARS USD to AUD	392.5905 1.7362 822.1794 759.4665 0.6712	Indirect Indirect Indirect Indirect
USD to ANG USD to AOA USD to ARS USD to AUD	1.7362 822.1794 759.4665 0.6712	Indirect Indirect Indirect
USD to AOA USD to ARS USD to AUD	822.1794 759.4665 0.6712	Indirect Indirect
USD to ARS USD to AUD	759.4665 0.6712	Indirect
USD to AUD	0.6712	
		Direct
USD to AWG	1.7362	
		Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7485	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7631	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.4305	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2826	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7257	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7495	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3229	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8515	Indirect
USD to CLP	870.4023	Indirect
USD to CNH	7.0743	Indirect
USD to CNY	7.0330	Indirect
USD to COP	3720.5939	Indirect
USD to CRC	494.8066	Indirect
USD to CVE	98.5821	Indirect
USD to CZK	22.3244	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7230	Indirect
USD to DOP	56.3073	Indirect
USD to DZD	129.1210	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	54.5936 Indirect
USD to EUR	1.1090 Direct
USD to FJD	0.4537 Direct
USD to FKP	1.2787 Direct
USD to GBP	1.2954 Direct
USD to GEL	2.5540 Indirect
USD to GHS	11.8106 Indirect
USD to GIP	1.3180 Direct
USD to GMD	64.8886 Indirect
USD to GNF	8273.2750 Indirect
USD to GTQ	7.5158 Indirect
USD to GYD	209.9326 Indirect
USD to HKD	7.6716 Indirect
USD to HNL	23.6603 Indirect
USD to HTG	127.9899 Indirect
USD to HUF	344.8054 Indirect
USD to IDR	15271.6875 Indirect
USD to ILS	3.6821 Indirect
USD to INR	81.4105 Indirect
USD to IQD	1305.4750 Indirect
USD to ISK	134.0531 Indirect
USD to JMD	147.7498 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	145.1823 Indirect
USD to KES	157.9210 Indirect
USD to KGS	85.2122 Indirect
USD to KHR	3958.8875 Indirect
USD to KMF	433.6289 Indirect
USD to KRW	1295.2741 Indirect
USD to KWD	0.3000 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22281.5451 Indirect
USD to LBP	14299.5728 Indirect
USD to LKR	312.5161 Indirect
USD to LRD	184.8600 Indirect
USD to LSL	18.3853 Indirect
USD to MAD	9.7500 Indirect
USD to MDL	16.9997 Indirect
USD to MGA	4373.5980 Indirect
	43/3.3980 Indirect 54.5061 Indirect
USD to MKD	
USD to MNT	3313.5168 Indirect
USD to MOP	7.9006 Indirect
USD to MUR	43.5290 Indirect
USD to MVR	14.9903 Indirect
USD to MXN	16.8375 Indirect
USD to MYR	4.6228 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.4036 Indirect
USD to NGN	1266.2120 Indirect
USD to NIO	35.2607 Indirect
USD to NOK	10.3214 Indirect
USD to NZD	0.6240 Direct
USD to OMR	0.3765 Indirect

USD to PAB	0.9619 Ir	ndirect
USD to PEN	3.6755 Ir	ndirect
USD to PGK	0.2824 D	Pirect
USD to PHP	54.6255 Ir	ndirect
USD to PKR	273.1781 Ir	ndirect
USD to PLN	3.9521 Ir	ndirect
USD to PYG	6976.3715 Ir	ndirect
USD to QAR	3.5518 Ir	ndirect
USD to RON	4.4866 Ir	ndirect
USD to RSD	104.6651 Ir	ndirect
USD to RWF	1255.7445 Ir	ndirect
USD to SAR	3.6747 Ir	ndirect
USD to SBD	0.1217 D	Direct
USD to SCR	13.3510 lr	
USD to SEK	10.2824 Ir	
USD to SGD	1.3174 Ir	
USD to SHP	1.3185 D	
USD to SRD	35.0523 Ir	
USD to SSP	1037.2109 Ir	
USD to SZL	18.3853 lr	
	34.8193 Ir	
USD to THB		
USD to TJS	10.5762 Ir	
USD to TMT	3.3536 Ir	
USD to TND	3.0436 Ir	
USD to TOP	0.4401 D	
USD to TRY	29.5681 Ir	
USD to TTD	6.6332 Ir	
USD to TWD	30.7093 Ir	
USD to TZS	2632.9219 Ir	ndirect
USD to UGX	3697.3679 Ir	
USD to UYU	37.2900 Ir	ndirect
USD to UZS	11997.6214 Ir	ndirect
USD to VND	23947.2305 Ir	ndirect
USD to VUV	115.2018 Ir	ndirect
USD to WST	0.3831 D	Direct
USD to XAF	589.9720 Ir	ndirect
USD to XCD	2.6094 Ir	ndirect
USD to XOF	611.9699 Ir	ndirect
USD to XPF	107.0055 Ir	ndirect
USD to YER	517.6278 Ir	ndirect
USD to ZAR	18.5493 Ir	ndirect
USD to ZMW	25.6383 Ir	ndirect
USD to	0.0000	0
000 10	0.0000	0