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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Jan-2024 09:01 Asia/Singapore Rate File Expiration Time: 25-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		3.6029	Indirect
USD to ALL		92.6275	Indirect
USD to AMD		392.1165	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		826.0714	Indirect
USD to ARS		759.4665	Indirect
USD to AUD		0.6709	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7524	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7669	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2759.8354	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2803	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7442	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.7633	Indirect
USD to BWP		0.0747	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3205	Indirect
USD to CDF		2629.9989	Indirect
USD to CHF		0.8531	Indirect
USD to CLP		877.0580	Indirect
USD to CNH		7.0293	Indirect
USD to CNY		7.0104	Indirect
USD to COP		3792.3555	Indirect
USD to CRC		493.5624	Indirect
USD to CVE		98.7994	Indirect
USD to CZK		22.4775	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7373	Indirect
USD to DOP		56.2678	Indirect
USD to DZD		129.0314	Indirect
USD to EGP		30.1140	Indirect

USD to ENR  USD to EUR  USD to EUR  1.1066 Direct  USD to EUR  1.2772 Direct  USD to FRP  1.2772 Direct  USD to FRP  1.2772 Direct  USD to GBP  1.2893 Direct  USD to GBP  1.2893 Direct  USD to GBC  USD to HGC  USD to IDR  15281.5625 Indirect  USD to IDR  147.8979 Indirect  USD to KBC  159.7578 Indirect  USD to KBC  159.7578 Indirect  USD to KBC  159.0578 Indirect  USD to LBP  149.95728 Indirect  USD to MDC  169.06885 Indirect  USD to NDC  USD to NDC  169.06885 Indirect  USD to NDC  169.06885 Indirect			
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USD to GHS	USD to GBP		
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USD to KGS         85.2012 Indirect           USD to KHR         3957.9000 Indirect           USD to KMF         434.5712 Indirect           USD to KRW         1299.0069 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LRR         312.8104 Indirect           USD to LRD         184.8601 Indirect           USD to LSL         18.4961 Indirect           USD to MAD         9.7264 Indirect           USD to MAD         9.7264 Indirect           USD to MGA         4384.9839 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MNT         3313.5168 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         43.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9713 Indirect           USD to MXN         16.9713 Indirect           USD to MXN         62.2915 Indirect           USD to NGN         1288.9640 Indirect           USD to NGN         1288.9640 Indirect			
USD to KHR         3957.9000 Indirect           USD to KMF         434.5712 Indirect           USD to KRW         1299.0069 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LBP         312.8104 Indirect           USD to LRD         184.8600 Indirect           USD to LRD         184.961 Indirect           USD to MAD         9.7264 Indirect           USD to MAD         9.7264 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MKD         54.5347 Indirect           USD to MNT         3313.5168 Indirect           USD to MOP         7.9016 Indirect           USD to MUR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.6345 Indirect           USD to MYR         4.6345 Indirect           USD to NAD         18.5145 Indirect           USD to NAD         18.5145 Indirect           USD to NGN         1288.9640 Indirect           USD to NIO         35.2705 Indirect <tr< td=""><td></td><td></td><td></td></tr<>			
USD to KMF         434.5712 Indirect           USD to KRW         1299.0069 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LBP         14299.5728 Indirect           USD to LKR         312.8104 Indirect           USD to LRD         184.960 Indirect           USD to LSL         18.4961 Indirect           USD to MAD         9.7264 Indirect           USD to MMD         16.9689 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MKD         54.5347 Indirect           USD to MOP         7.9016 Indirect           USD to MOP         7.9016 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.9713 Indirect           USD to MYR         4.6345 Indirect           USD to MZN         62.2915 Indirect           USD to NGN         18.5145 Indirect           USD to NGN         1288.9640 Indirect           USD to NIO         35.2705 Indirect			
USD to KRW         1299.0069 Indirect           USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LKR         312.8104 Indirect           USD to LRD         184.960 Indirect           USD to LSL         18.4961 Indirect           USD to MAD         9.7264 Indirect           USD to MAD         9.7264 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MKD         54.5347 Indirect           USD to MNT         3313.5168 Indirect           USD to MOP         7.9016 Indirect           USD to MVR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.9713 Indirect           USD to MYR         4.6345 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.5145 Indirect           USD to NGN         1288.9640 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.3012 Indirect           USD to NZD         0.6218 Direct			
USD to KWD         0.2999 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LKR         312.8104 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.4961 Indirect           USD to MAD         9.7264 Indirect           USD to MMD         16.9689 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MNT         3313.5168 Indirect           USD to MOP         7.9016 Indirect           USD to MUR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.6345 Indirect           USD to MYR         4.6345 Indirect           USD to NAD         18.5145 Indirect           USD to NAD         1288.9640 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.3012 Indirect           USD to NZD         0.6218 Direct			
USD to KYD         0.8026 Indirect           USD to LAK         22118.0843 Indirect           USD to LBP         14299.5728 Indirect           USD to LKR         312.8104 Indirect           USD to LRD         184.8600 Indirect           USD to LSL         18.4961 Indirect           USD to MAD         9.7264 Indirect           USD to MMD         16.9689 Indirect           USD to MGA         4384.9839 Indirect           USD to MKD         54.5347 Indirect           USD to MNT         3313.5168 Indirect           USD to MOP         7.9016 Indirect           USD to MUR         43.5784 Indirect           USD to MVR         14.9903 Indirect           USD to MXN         16.9713 Indirect           USD to MXN         62.2915 Indirect           USD to MZN         62.2915 Indirect           USD to NAD         18.5145 Indirect           USD to NGN         1288.9640 Indirect           USD to NIO         35.2705 Indirect           USD to NOK         10.3012 Indirect           USD to NZD         0.6218 Direct			
USD to LAK       22118.0843 Indirect         USD to LBP       14299.5728 Indirect         USD to LKR       312.8104 Indirect         USD to LRD       184.8600 Indirect         USD to USL       18.4961 Indirect         USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to LBP       14299.5728 Indirect         USD to LKR       312.8104 Indirect         USD to LRD       184.8600 Indirect         USD to LSL       18.4961 Indirect         USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MXN       62.2915 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to LKR       312.8104 Indirect         USD to LRD       184.8600 Indirect         USD to LSL       18.4961 Indirect         USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to LRD       184.8600 Indirect         USD to LSL       18.4961 Indirect         USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NAD       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct	0.00 0.00 0.00		
USD to LSL       18.4961 Indirect         USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NAD       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MAD       9.7264 Indirect         USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MDL       16.9689 Indirect         USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MGA       4384.9839 Indirect         USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MKD       54.5347 Indirect         USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MNT       3313.5168 Indirect         USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MOP       7.9016 Indirect         USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MUR       43.5784 Indirect         USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to MVR       14.9903 Indirect         USD to MXN       16.9713 Indirect         USD to MYR       4.6345 Indirect         USD to MZN       62.2915 Indirect         USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
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USD to NAD       18.5145 Indirect         USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to NGN       1288.9640 Indirect         USD to NIO       35.2705 Indirect         USD to NOK       10.3012 Indirect         USD to NZD       0.6218 Direct			
USD to NIO         35.2705 Indirect           USD to NOK         10.3012 Indirect           USD to NZD         0.6218 Direct			
USD to NOK 10.3012 Indirect USD to NZD 0.6218 Direct			
USD to NZD 0.6218 Direct			
USD to OMR 0.3765 Indirect	USD to NZD	0.6218 Direct	
	USD to OMR	0.3765 Indirect	

USD to PAB	0.9619	Indirect
USD to PEN	3.6988	Indirect
USD to PGK	0.2823	Direct
USD to PHP	55.0956	Indirect
USD to PKR	273.0526	Indirect
USD to PLN	3.9638	Indirect
USD to PYG	6980.2721	Indirect
USD to QAR	3.5513	Indirect
USD to RON	4.4965	Indirect
USD to RSD	104.7836	Indirect
USD to RWF	1256.7024	Indirect
USD to SAR	3.6747	Indirect
USD to SBD	0.1210	Direct
USD to SCR	13.3510	Indirect
USD to SEK	10.2839	Indirect
USD to SGD	1.3152	Indirect
USD to SHP	1.3222	Direct
USD to SRD	34.9549	
USD to SSP	1038.9623	Indirect
USD to SZL	18.4960	Indirect
USD to THB	35.0266	Indirect
USD to TJS	10.5570	Indirect
USD to TMT	3.3536	Indirect
USD to TND	3.0458	Indirect
USD to TOP	0.4357	
USD to TRY	29.6901	
USD to TTD		Indirect
USD to TWD	30.6234	
USD to TZS	2644.5941	
USD to UGX	3707.1046	
USD to UYU	36.7864	Indirect
USD to UZS	12011.9303	Indirect
USD to VND	23961.9443	Indirect
USD to VUV	115.4289	Indirect
USD to WST	0.3831	
USD to XAF	591.2755	
USD to XCD		Indirect
USD to XOF	613.3225	
USD to XPF	107.2425	
USD to YER	517.6278	
USD to ZAR	18.6687	
USD to ZMW	25.9789	
USD to	0.0000	0
000 00	0.0000	U