Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	31-Jan-2024 09:01 Asia/Singapore
Rate File Expiration Time:	01-Feb-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

Trade Amount <= 500,000 USD Currency **Rate Direction** USD to AED 3.5896 Indirect USD to ALL 92.2500 Indirect USD to AMD 388.7784 Indirect USD to ANG 1.7301 Indirect USD to AOA 818.2958 Indirect USD to ARS 756.7747 Indirect USD to AUD 0.6736 Direct USD to AWG 1.7301 Indirect USD to AZN 1.6433 Indirect USD to BAM 1.7484 Indirect USD to BBD 1.9391 Indirect USD to BDT 106.1539 Indirect USD to BGN 1.7629 Indirect USD to BHD 0.3685 Indirect USD to BIF 2751.3034 Indirect USD to BMD 0.9695 Indirect USD to BND 1.2769 Indirect USD to BOB 6.6413 Indirect USD to BRL 4.7270 Indirect USD to BSD 0.9615 Indirect USD to BTN 79.4177 Indirect USD to BWP 0.0754 Direct USD to BZD 1.9307 Indirect USD to CAD 1.3099 Indirect USD to CDF 2627.4571 Indirect USD to CHF 0.8423 Indirect USD to CLP 880.0601 Indirect USD to CNH 7.0286 Indirect USD to CNY 6.9909 Indirect USD to COP 3712.7304 Indirect USD to CRC 490.9766 Indirect USD to CVE 98.5673 Indirect USD to CZK 22.2935 Indirect USD to DJF 172.1410 Indirect USD to DKK 6.7203 Indirect USD to DOP 56.0585 Indirect USD to DZD 128.7166 Indirect USD to EGP 30.0073 Indirect

1.60%

USD to ERN	14.5431 Indirect
USD to ETB	54.4507 Indirect
USD to EUR	1.1091 Direct
USD to FJD	0.4654 Direct
USD to FKP	1.2817 Direct
USD to GBP	1.2982 Direct
USD to GEL	2.5595 Indirect
USD to GHS	11.9637 Indirect
USD to GIP	1.3212 Direct
USD to GMD	64.9046 Indirect
USD to GNF	8248.8720 Indirect
USD to GTQ	7.4804 Indirect
USD to GYD	208.6867 Indirect
USD to HKD	7.6413 Indirect
USD to HNL	23.6152 Indirect
USD to HTG	127.5362 Indirect
USD to HUF	348.0211 Indirect
USD to IDR	15374.0160 Indirect
USD to ILS	3.5638 Indirect
USD to INR	80.9832 Indirect
USD to IQD	1286.0880 Indirect
USD to ISK	132.9679 Indirect
USD to JMD	147.3442 Indirect
USD to JOD	0.6870 Indirect
USD to JPY	144.1757 Indirect
USD to KES	156.2395 Indirect
USD to KGS	84.9272 Indirect
USD to KHR	3945.8400 Indirect
USD to KMF	433.4862 Indirect
USD to KRW	1287.3082 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.7998 Indirect
USD to LAK	21842.8714 Indirect
USD to LBP	14248.0248 Indirect
USD to LKR	306.7167 Indirect
USD to LRD	184.2048 Indirect
USD to LSL	18.1902 Indirect
USD to MAD	9.6683 Indirect
USD to MDL	16.9524 Indirect
USD to MGA	4379.4298 Indirect
USD to MKD	54.3414 Indirect
USD to MNT	3296.4492 Indirect
	7.8696 Indirect
USD to MOP	43.8667 Indirect
USD to MVR	14.9371 Indirect
USD to MXN	16.7595 Indirect
USD to MYR	4.6171 Indirect
USD to MZN	62.0707 Indirect
USD to NAD	18.2083 Indirect
USD to NGN	1391.3760 Indirect
USD to NIO	35.1455 Indirect
USD to NOK	10.2056 Indirect
USD to NZD	0.6274 Direct
USD to OMR	0.3752 Indirect

	0.0707.1	
USD to PAB	0.9585	
USD to PEN	3.7252	
USD to PGK	0.2748 [
USD to PHP	54.9790 1	
USD to PKR	272.1577	
USD to PLN	3.9197	
USD to PYG	6934.1890 I	
USD to QAR	3.5393 1	ndirect
USD to RON	4.4856 I	ndirect
USD to RSD	104.4811	ndirect
USD to RWF	1254.0490 I	ndirect
USD to SAR	3.6612	ndirect
USD to SBD	0.1218 [Direct
USD to SCR	13.3037 I	ndirect
USD to SEK	10.1732	ndirect
USD to SGD	1.3092	ndirect
USD to SHP	1.3239 [Direct
USD to SRD	34.3459	ndirect
USD to SSP	1038.0917	ndirect
USD to SZL	18.1901	ndirect
USD to THB	34.5384	ndirect
USD to TJS	10.5486 I	ndirect
USD to TMT	3.3417	ndirect
USD to TND	3.0379 I	ndirect
USD to TOP	0.4368 [Direct
USD to TRY	29.6679	ndirect
USD to TTD	6.6190 I	ndirect
USD to TWD	30.2698 I	ndirect
USD to TZS	2657.5774	ndirect
USD to UGX	3693.9655	ndirect
USD to UYU	36.8449	ndirect
USD to UZS	11964.6036 I	ndirect
USD to VND	23647.2814	ndirect
USD to VUV	116.4958	ndirect
USD to WST	0.3845 [Direct
USD to XAF	592.2302	ndirect
USD to XCD	2.6001	
USD to XOF	613.3451	
USD to XPF	107.0002	
USD to YER	515.7931	
USD to ZAR	18.3609	
USD to ZMW	26.8563	
USD to	0.0000	0
030 (0	0.0000	U