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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 02-Feb-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.60%

	Trade Amount <= 500,000 USD	Rate Direction	
USD to AED		3.5894 Indirect	
USD to ALL		92.4468 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		0.6723 Direct	
USD to AWG		1.7301 Indirect	
USD to AZN		1.6433 Indirect	
USD to BAM		1.7540 Indirect	
USD to BBD		1.9391 Indirect	
USD to BDT		106.1539 Indirect	
USD to BGN		1.7685 Indirect	
USD to BHD		0.3684 Indirect	
USD to BIF		2751.4903 Indirect	
USD to BMD		0.9695 Indirect	
USD to BND		1.2756 Indirect	
USD to BOB		6.7479 Indirect	
USD to BRL		4.7321 Indirect	
USD to BSD		0.9615 Indirect	
USD to BTN		79.3822 Indirect	
USD to BWP		0.0753 Direct	
USD to BZD		1.9307 Indirect	
USD to CAD		1.3125 Indirect	
USD to CDF		2627.4571 Indirect	
USD to CHF		0.8431 Indirect	
USD to CLP		881.2507 Indirect	
USD to CNH		7.0235 Indirect	
USD to CNY		6.9827 Indirect	
USD to COP		3731.0623 Indirect	
USD to CRC		491.4391 Indirect	
USD to CVE		98.8920 Indirect	
USD to CZK		22.4145 Indirect	
USD to DJF		172.1410 Indirect	
USD to DKK		6.7414 Indirect	
USD to DOP		56.0585 Indirect	
USD to DZD		128.7380 Indirect	
USD to EGP		30.0073 Indirect	

USD to FRN 13.5431 Indirect USD to EUR 1.1056 Direct USD to EUR 1.1056 Direct USD to FID 0.4650 Direct USD to FIP 1.2873 Direct USD to GPP 1.2973 Direct USD to GPP 1.2973 Direct USD to GPP 1.2973 Direct USD to GRE USD to GRE 1.3200 Direct USD to GRE USD to GRS 1.1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
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USD to HKD	USD to GTQ	7.4891 Indirect
USD to HNL	USD to GYD	208.9918 Indirect
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USD to IDR	USD to HTG	127.5362 Indirect
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USD to OMR 0.3753 Indirect		
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USD to PAB	0.9585 Indirect	
USD to PEN	3.7200 Indirect	
USD to PGK	0.2756 Direct	
USD to PHP	54.8226 Indirect	
USD to PKR	272.1577 Indirect	
USD to PLN	3.9144 Indirect	
USD to PYG	6932.2406 Indirect	
USD to QAR	3.5491 Indirect	
USD to RON	4.4986 Indirect	
USD to RSD	104.7763 Indirect	
USD to RWF	1254.5410 Indirect	
USD to SAR	3.6612 Indirect	
USD to SBD	0.1218 Direct	
USD to SCR	13.3037 Indirect	
USD to SEK	10.1579 Indirect	
USD to SGD	1.3096 Indirect	
USD to SHP	1.3273 Direct	
USD to SRD	34.6370 Indirect	
USD to SSP	1056.8038 Indirect	
USD to SZL	18.0653 Indirect	
USD to THB	34.6958 Indirect	
USD to TJS	10.5196 Indirect	
USD to TMT	3.3417 Indirect	
USD to TND	3.0418 Indirect	
USD to TOP	0.4367 Direct	
USD to TRY	29.6738 Indirect	
USD to TTD	6.6152 Indirect	
USD to TWD	30.3780 Indirect	
USD to TZS	2655.9242 Indirect	
USD to UGX	3698.8068 Indirect	
USD to UYU	36.9876 Indirect	
USD to UZS	11955.1867 Indirect	
USD to VND	23661.9430 Indirect	
USD to VUV	116.4958 Indirect	
USD to WST	0.3845 Direct	
USD to XAF	594.1982 Indirect	
USD to XCD	2.6001 Indirect	
USD to XOF	615.3876 Indirect	
USD to XPF	107.3347 Indirect	
USD to YER	515.7931 Indirect	
USD to ZAR	18.2319 Indirect	
USD to ZMW	26.9920 Indirect	
USD to	0.0000	0
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