Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Feb-2024 09:01 Asia/Singapore
Rate File Expiration Time:	07-Feb-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.600	6 Indirect
USD to ALL	93.844	0 Indirect
USD to AMD	391.414	6 Indirect
USD to ANG	1.735	3 Indirect
USD to AOA	816.900	6 Indirect
USD to ARS	783.411	5 Indirect
USD to AUD	0.661	3 Direct
USD to AWG	1.735	3 Indirect
USD to AZN	1.648	3 Indirect
USD to BAM	1.769	9 Indirect
USD to BBD	1.945	0 Indirect
USD to BDT	106.477	6 Indirect
USD to BGN	1.784	6 Indirect
USD to BHD	0.369	5 Indirect
USD to BIF	2760.303	4 Indirect
USD to BMD	0.972	5 Indirect
USD to BND	1.281	7 Indirect
USD to BOB	6.768	5 Indirect
USD to BRL	4.773	8 Indirect
USD to BSD	0.964	4 Indirect
USD to BTN	79.588	7 Indirect
USD to BWP	0.075	8 Direct
USD to BZD	1.936	6 Indirect
USD to CAD	1.327	3 Indirect
USD to CDF	2640.333	6 Indirect
USD to CHF	0.853	6 Indirect
USD to CLP	905.414	6 Indirect
USD to CNH	7.075	8 Indirect
USD to CNY	7.034	1 Indirect
USD to COP	3769.214	8 Indirect
USD to CRC	496.776	8 Indirect
USD to CVE	99.785	7 Indirect
USD to CZK	22.686	2 Indirect
USD to DJF	172.665	8 Indirect
USD to DKK	6.806	0 Indirect
USD to DOP	56.229	4 Indirect
USD to DZD	129.186	9 Indirect
USD to EGP	30.098	8 Indirect

USD to ERN 14.5875 Indir	
USD to ETB 54.6609 Indir	
USD to EUR 1.0957 Dire	
USD to FJD 0.4651 Dire	
USD to FKP 1.2623 Dire	
USD to GBP 1.2788 Dire	
USD to GEL 2.5576 Indir	
USD to GHS 12.0492 Indir	
USD to GIP 1.3011 Dire	
USD to GMD 65.3986 Indir	
USD to GNF 8272.0470 Indir	
USD to GTQ 7.4866 Indir	
USD to GYD 209.3230 Indir	lirect
USD to HKD 7.6706 Indir	
USD to HNL 23.6094 Indir	irect
USD to HTG 127.9251 Indir	irect
USD to HUF 352.4676 Indir	irect
USD to IDR 15346.8630 Indir	lirect
USD to ILS 3.5765 Indir	irect
USD to INR 81.2025 Indir	lirect
USD to IQD 1290.0090 Indir	irect
USD to ISK 134.4294 Indir	irect
USD to JMD 148.1191 Indir	irect
USD to JOD 0.6889 Indir	irect
USD to JPY 145.6812 Indir	irect
USD to KES 156.5678 Indir	lirect
USD to KGS 85.2910 Indir	lirect
USD to KHR 3959.8440 Indir	irect
USD to KMF 438.9196 Indir	irect
USD to KRW 1292.5653 Indir	
USD to KWD 0.2999 Indir	
USD to KYD 0.8022 Indir	
USD to LAK 22227.4769 Indir	
USD to LBP 14296.2311 Indir	
USD to LKR 308.0930 Indir	
USD to LRD 184.7664 India	
USD to LSL 18.5177 Indir	
USD to MAD 9.7694 Indir	
USD to MDL 17.0769 Indir	
USD to MGA 4390.8373 Indir	
USD to MKD 55.1200 Indir	
USD to MNT 3303.5778 Indir	
USD to MOP 7.9004 Indir	
USD to MUR 44.3953 Indir	
USD to MVR 14.9827 Indir	
USD to MXN 16.7838 Indir	
USD to MYR 4.6606 Indir	
USD to MZN 62.2600 Indir	
USD to NAD 18.5397 Indir	
USD to NGN 1339.0333 Indir	
USD to NIO 35.3109 Indir	
USD to NOK 10.4791 Indir	
USD to NZD 0.6175 Direction	
	irect

	0.004.4	
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2737	
USD to PHP	55.0489	
USD to PKR	272.8956	
USD to PLN		Indirect
USD to PYG	6954.3625	Indirect
USD to QAR	3.5505	Indirect
USD to RON	4.5392	Indirect
USD to RSD	105.7571	Indirect
USD to RWF	1258.5336	Indirect
USD to SAR	3.6724	Indirect
USD to SBD	0.1209	Direct
USD to SCR	13.3442	Indirect
USD to SEK	10.3931	Indirect
USD to SGD	1.3204	Indirect
USD to SHP	1.3059	Direct
USD to SRD	34.5480	Indirect
USD to SSP	1060.0258	Indirect
USD to SZL	18.5213	Indirect
USD to THB	35.0484	Indirect
USD to TJS	10.5904	Indirect
USD to TMT	3.3519	Indirect
USD to TND	3.0627	Indirect
USD to TOP	0.4271	Direct
USD to TRY	29.8964	Indirect
USD to TTD	6.5456	Indirect
USD to TWD	30.5802	Indirect
USD to TZS	2675.2536	Indirect
USD to UGX	3713.0052	Indirect
USD to UYU	36.8941	Indirect
USD to UZS	12039.6135	
USD to VND	23662.9894	
USD to VUV	116.9595	Indirect
USD to WST	0.3833	
USD to XAF	601.6456	
USD to XCD		Indirect
USD to XOF	622.0264	
USD to XPF	108.3233	
USD to YER	517.3657	
USD to ZAR	18.6915	
USD to ZMW	26.4617	
USD to	0.0000	0
USD to		0
030 10	0.0000	0