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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 13-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		3.6010 Indirect
USD to ALL		93.1531 Indirect
USD to AMD		390.9310 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		821.2768 Indirect
USD to ARS		783.4115 Indirect
USD to AUD		0.6658 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7608 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		106.4776 Indirect
USD to BGN		1.7776 Indirect
USD to BHD		0.3693 Indirect
USD to BIF		2761.0930 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.2800 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.7338 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.5818 Indirect
USD to BWP		0.0756 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3190 Indirect
USD to CDF		2640.3336 Indirect
USD to CHF		0.8570 Indirect
USD to CLP		928.2834 Indirect
USD to CNH		7.0790 Indirect
USD to CNY		7.0292 Indirect
USD to COP		3729.6263 Indirect
USD to CRC		495.0397 Indirect
USD to CVE		99.2725 Indirect
USD to CZK		22.8846 Indirect
USD to DJF		172.6658 Indirect
USD to DKK		6.7691 Indirect
USD to DOP		56.0912 Indirect
USD to DZD		128.7734 Indirect
USD to EGP		30.0988 Indirect

USD to ERN 14.5875 Indirect USD to ETB 54.7162 Indirect USD to EUR 1.1012 Direct USD to FJD 0.4592 Direct USD to FKP 1.2725 Direct USD to GBP 1.2890 Direct USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to IDR 81.0978 Indirect USD to INR 81.0978 Indirect USD to IQD 1000000 Indirect	
USD to EUR 1.1012 Direct USD to FJD 0.4592 Direct USD to FKP 1.2725 Direct USD to GBP 1.2890 Direct USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to FJD 0.4592 Direct USD to FKP 1.2725 Direct USD to GBP 1.2890 Direct USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to FKP 1.2725 Direct USD to GBP 1.2890 Direct USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GBP 1.2890 Direct USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to IDR 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GEL 2.5430 Indirect USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GHS 12.1472 Indirect USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GIP 1.3115 Direct USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GMD 65.5467 Indirect USD to GNF 8276.9820 Indirect USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GNF USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GTQ 7.5022 Indirect USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to GYD 209.3230 Indirect USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to HKD 7.6679 Indirect USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to HNL 23.6678 Indirect USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to HTG 127.2835 Indirect USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to HUF 350.8884 Indirect USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to IDR 15263.9550 Indirect USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to ILS 3.5807 Indirect USD to INR 81.0978 Indirect	
USD to INR 81.0978 Indirect	
USD to IQD 1290.0090 Indirect	
USD to ISK 133.9162 Indirect	
USD to JMD 148.7014 Indirect	
USD to JOD 0.6888 Indirect	
USD to JPY 146.2043 Indirect	
USD to KES 153.4094 Indirect	
USD to KGS 85.2910 Indirect	
USD to KHR 3957.8700 Indirect	
USD to KMF 436.6961 Indirect	
USD to KRW 1288.7753 Indirect	
USD to KWD 0.2999 Indirect	
USD to KYD 0.8022 Indirect	
USD to LAK 22351.9475 Indirect	
USD to LBP 14291.4639 Indirect	
USD to LKR 305.3966 Indirect	
USD to LRD 184.7664 Indirect	
USD to LSL 18.4695 Indirect	
USD to MAD 9.7681 Indirect	
USD to MDL 17.1148 Indirect	
USD to MGA 4385.9714 Indirect	
USD to MKD 54.9542 Indirect	
USD to MNT 3300.6662 Indirect	
USD to MOP 7.8976 Indirect	
USD to MUR 44.4940 Indirect	
USD to MVR 14.9827 Indirect	
USD to MXN 16.7307 Indirect	
USD to MYR 4.6655 Indirect	
USD to MZN 62.2600 Indirect	
USD to NAD 18.4879 Indirect	
USD to NGN 1428.5937 Indirect	
USD to NIO 35.6031 Indirect	
USD to NOK 10.3221 Indirect	
USD to NZD 0.6271 Direct	
USD to OMR 0.3763 Indirect	

USD to PAB 0.9614 Indirect USD to PEN 3.7732 Indirect USD to PGK 0.2827 Direct USD to PHP 54.5762 Indirect	
USD to PGK 0.2827 Direct USD to PHP 54.5762 Indirect	
USD to PHP 54.5762 Indirect	
LICE LE DIVE	
USD to PKR 276.5762 Indirect	
USD to PLN 3.9271 Indirect	
USD to PYG 6965.0517 Indirect	
USD to QAR 3.5514 Indirect	
USD to RON 4.5177 Indirect	
USD to RSD 106.2506 Indirect	
USD to RWF 1259.5206 Indirect	
USD to SAR 3.6724 Indirect	
USD to SBD 0.1207 Direct	
USD to SCR 13.4726 Indirect	
USD to SEK 10.2371 Indirect	
USD to SGD 1.3186 Indirect	
USD to SHP 1.3141 Direct	
USD to SRD 1.5141 bliect 34.4506 Indirect	
USD to SSP 34.4506 Indirect	
20.00	
USD to THB 35.2063 Indirect	
USD to TJS 10.6002 Indirect	
USD to TMT 3.3519 Indirect	
USD to TND 3.0357 Indirect	
USD to TOP 0.4363 Direct	
USD to TRY 30.0189 Indirect	
USD to TTD 6.5417 Indirect	
USD to TWD 30.5625 Indirect	
USD to TZS 2691.2233 Indirect	
USD to UGX 3744.1253 Indirect	
USD to UYU 37.1092 Indirect	
USD to UZS 12029.9903 Indirect	
USD to VND 23704.6606 Indirect	
USD to VUV 116.3278 Indirect	
USD to WST 0.3833 Direct	
USD to XAF 599.4643 Indirect	
USD to XCD 2.6080 Indirect	
USD to XOF 620.6272 Indirect	
USD to XPF 107.7705 Indirect	
USD to YER 517.3657 Indirect	
USD to ZAR 18.6374 Indirect	
USD to ZMW 26.2088 Indirect	
USD to 0.0000	0
	0
USD to 0.0000	,