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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 16-Feb-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to ALL 93.6466 USD to AMD 390.4473	indirect Indirect
USD to AMD 390.4473	
	Lo alina at
USD to ANG 1.7353	indirect
	Indirect
USD to AOA 802.3133	. Indirect
USD to ARS 783.4115	Indirect
USD to AUD 0.6615	Direct
USD to AWG 1.7353	Indirect
USD to AZN 1.6483	Indirect
USD to BAM 1.7713	Indirect
USD to BBD 1.9450) Indirect
USD to BDT 106.4776	Indirect
USD to BGN 1.7862	! Indirect
USD to BHD 0.3695	Indirect
USD to BIF 2761.7050) Indirect
USD to BMD 0.9725	Indirect
USD to BND 1.2766	5 Indirect
USD to BOB 6.7685	Indirect
USD to BRL 4.7629	Indirect
USD to BSD 0.9644	Indirect
USD to BTN 79.5946	Indirect
USD to BWP 0.0751	. Direct
USD to BZD 1.9366	5 Indirect
USD to CAD 1.3275	Indirect
USD to CDF 2635.4677	' Indirect
USD to CHF 0.8680) Indirect
USD to CLP 917.3573	Indirect
USD to CNH 7.0830) Indirect
USD to CNY 7.0390) Indirect
USD to COP 3730.8699	Indirect
USD to CRC 497.1026	Indirect
USD to CVE 99.8745	Indirect
USD to CZK 23.1708	3 Indirect
	3 Indirect
USD to DKK 6.8091	. Indirect
USD to DOP 55.9826	Indirect
USD to DZD 129.1295	Indirect
USD to EGP 30.0988	3 Indirect

USD to ERN	14.5875 Indirect
USD to ETB	54.7610 Indirect
USD to EUR	1.0946 Direct
USD to FJD	0.4640 Direct
USD to FKP	1.2654 Direct
USD to GBP	1.2819 Direct
USD to GEL	2.5430 Indirect
USD to GHS	12.1963 Indirect
USD to GIP	1.3042 Direct
USD to GMD	65.6454 Indirect
USD to GNF	8272.0470 Indirect
USD to GTQ	7.4993 Indirect
USD to GYD	209.6289 Indirect
USD to HKD	7.6656 Indirect
USD to HNL	23.6774 Indirect
USD to HTG	127.9251 Indirect
USD to HUF	354.8660 Indirect
USD to IDR	15239.2800 Indirect
USD to ILS	3.5728 Indirect
USD to INR	81.2587 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	135.0808 Indirect
USD to JMD	149.0962 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.3394 Indirect
USD to KES	143.3914 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3952.9350 Indirect
USD to KMF	439.2873 Indirect
USD to KRW	1292.0718 Indirect
USD to KWD	0.3002 Indirect
USD to KVD	0.8022 Indirect
USD to LAK	22546.4457 Indirect
USD to LBP	14291.4639 Indirect
	305.4716 Indirect
USD to LKR	185.7337 Indirect
USD to LRD USD to LSL	
USD to MAD	18.5057 Indirect
	9.7636 Indirect
USD to MDL	17.0858 Indirect
USD to MGA	4392.4560 Indirect
USD to MKD	55.1792 Indirect
USD to MNT	3298.2382 Indirect
USD to MOP	7.8961 Indirect
USD to MUR	44.7308 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.7558 Indirect
USD to MYR	4.6852 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.5241 Indirect
USD to NGN	1478.9307 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.3690 Indirect
USD to NZD	0.6211 Direct
USD to OMR	0.3764 Indirect

USD to PAB	0.9614 Indirect	
USD to PEN	3.8005 Indirect	
USD to PGK	0.2738 Direct	
USD to PHP	54.8328 Indirect	
USD to PKR	272.5008 Indirect	
USD to PLN	3.9647 Indirect	
USD to PYG	6968.9504 Indirect	
USD to QAR	3.5505 Indirect	
USD to RON	4.5437 Indirect	
USD to RSD	105.9150 Indirect	
USD to RWF	1259.9154 Indirect	
USD to SAR	3.6771 Indirect	
USD to SBD	0.1204 Direct	
USD to SCR	13.4726 Indirect	
USD to SEK	10.3054 Indirect	
USD to SGD	1.3215 Indirect	
USD to SHP	1.3080 Direct	
USD to SRD	34.2560 Indirect	
USD to SSP	1100.1899 Indirect	
USD to SZL	18.5057 Indirect	
USD to THB	35.3543 Indirect	
USD to TJS	10.6002 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	3.0673 Indirect	
USD to TOP	0.4365 Direct	
USD to TRY	30.1486 Indirect	
USD to TTD	6.5417 Indirect	
USD to TWD	30.6019 Indirect	
USD to TZS	2715.8588 Indirect	
USD to UGX	3758.7131 Indirect	
USD to UYU	37.1665 Indirect	
USD to UZS	12055.1884 Indirect	
USD to VND	23704.6606 Indirect	
USD to VUV	116.7621 Indirect	
USD to WST	0.3833 Direct	
USD to XAF	598.9313 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	616.0833 Indirect	
USD to XPF	108.4121 Indirect	
USD to YER	517.3657 Indirect	
USD to ZAR	18.6758 Indirect	
USD to ZMW	25.4794 Indirect	
USD to	0.0000	0
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