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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 23-Feb-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to ALL 92.8175 indirect USD to ALL 92.8175 indirect USD to AMD 391.4146 Indirect USD to ANG 1.7353 Indirect USD to AOA 816.9006 Indirect USD to ARS 783.4115 Indirect USD to AUD 0.6689 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.7705 Indirect USD to BBD 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.3693 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BRL 4.7280 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BWP 0.0753 Direct USD to CDF	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 391.4146 Indirect USD to ANG 1.7353 Indirect USD to AOA 816.9006 Indirect USD to ARS 783.4115 Indirect USD to AUD 0.6689 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9705 Indirect USD to BBD 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BND 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CAD 1.3221 Indirect USD to CAP 2645.1995 Indirect USD to CAP	USD to AED	3.6011	Indirect
USD to ANG 1.7353 Indirect USD to AOA 816.9006 Indirect USD to ARS 783.4115 Indirect USD to AUD 0.6689 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CDF 2645.1995 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CNH	USD to ALL	92.8175	Indirect
USD to ADA 816.9006 Indirect USD to ARS 783.4115 Indirect USD to AUD 0.6689 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BBT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BND 6.7685 Indirect USD to BRI 4.7280 Indirect USD to BRI 9.9644 Indirect USD to BND 0.9644 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CAD 1.9366 Indirect USD to CAD 1.9366 Indirect USD to CAF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to COP 929.3493 Indirect USD to COP	USD to AMD	391.4146	Indirect
USD to AUD 0.6689 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BBT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.3693 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 1.2815 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CAD 1.9366 Indirect USD to CAD 1.9321 Indirect USD to CAD 2645.1995 Indirect USD to COF 2645.1995 Indirect USD to COF 929.3493 Indirect USD to COP 3761.0030 Indirect USD to COP 3761.0030 Indirect	USD to ANG	1.7353	Indirect
USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 2645.1995 Indirect USD to COF 2645.1995 Indirect USD to CUP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to COP 3761.0030 Indirect USD to COP 3761.0030 Indirect	USD to AOA	816.9006	Indirect
USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 1.3221 Indirect USD to COF 2645.1995 Indirect USD to CUP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNH 7.0559 Indirect USD to COP 3761.0030 Indirect	USD to ARS	783.4115	Indirect
USD to AZN 1.6483 Indirect USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 1.3221 Indirect USD to COF 2645.1995 Indirect USD to CUP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNH 7.0559 Indirect USD to COP 3761.0030 Indirect	USD to AUD	0.6689	Direct
USD to BAM 1.7560 Indirect USD to BBD 1.9450 Indirect USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 1.3221 Indirect USD to COF 2645.1995 Indirect USD to COF 929.3493 Indirect USD to COP 3761.0030 Indirect USD to COY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to AWG	1.7353	Indirect
USD to BBD 1.9450 Indirect USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CHP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to AZN	1.6483	Indirect
USD to BDT 106.4776 Indirect USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BND 6.7685 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 2645.1995 Indirect USD to COF 929.3493 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BAM	1.7560	Indirect
USD to BGN 1.7705 Indirect USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAD 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BBD	1.9450	Indirect
USD to BHD 0.3693 Indirect USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CAF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BDT	106.4776	Indirect
USD to BIF 2762.8598 Indirect USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BGN	1.7705	Indirect
USD to BMD 0.9725 Indirect USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BHD	0.3693	Indirect
USD to BND 1.2815 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BIF	2762.8598	Indirect
USD to BOB 6.7685 Indirect USD to BRL 4.7280 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BMD	0.9725	Indirect
USD to BRL	USD to BND	1.2815	Indirect
USD to BSD 0.9644 Indirect USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BOB	6.7685	Indirect
USD to BTN 79.5078 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BRL	4.7280	Indirect
USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BSD	0.9644	Indirect
USD to BZD 1.9366 Indirect USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BTN	79.5078	Indirect
USD to CAD 1.3221 Indirect USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BWP	0.0753	Direct
USD to CDF 2645.1995 Indirect USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to BZD	1.9366	Indirect
USD to CHF 0.8612 Indirect USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to CAD	1.3221	Indirect
USD to CLP 929.3493 Indirect USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to CDF	2645.1995	Indirect
USD to CNH 7.0559 Indirect USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to CHF	0.8612	Indirect
USD to CNY 7.0157 Indirect USD to COP 3761.0030 Indirect	USD to CLP	929.3493	Indirect
USD to COP 3761.0030 Indirect	USD to CNH	7.0559	Indirect
	USD to CNY	7.0157	Indirect
USD to CRC 494.1514 Indirect	USD to COP	3761.0030	Indirect
	USD to CRC	494.1514	Indirect
USD to CVE 98.9862 Indirect	USD to CVE	98.9862	Indirect
USD to CZK 22.9043 Indirect	USD to CZK	22.9043	Indirect
USD to DJF 172.7053 Indirect	USD to DJF	172.7053	Indirect
USD to DKK 6.7487 Indirect	USD to DKK	6.7487	Indirect
USD to DOP 56.1208 Indirect	USD to DOP	56.1208	Indirect
USD to DZD 128.8415 Indirect	USD to DZD	128.8415	Indirect
USD to EGP 30.0988 Indirect	USD to EGP	30.0988	Indirect

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USD to ERN USD to ETB	14.5875 Indirect 54.8275 Indirect
USD to EUR	1.1045 Direct
USD to FJD	0.4648 Direct
USD to FKP	1.2729 Direct
USD to GBP	1.2895 Direct
USD to GEL	2.5478 Indirect
USD to GHS	12.2480 Indirect
USD to GIP	1.3121 Direct
USD to GMD	65.7441 Indirect
USD to GNF	8271.0600 Indirect
USD to GTQ	7.5100 Indirect
USD to GYD	209.6289 Indirect
USD to HKD	7.6678 Indirect
USD to HNL	23.6970 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	350.2962 Indirect
USD to IDR	15278.7600 Indirect
USD to ILS	3.5868 Indirect
USD to INR	81.1709 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	134.0741 Indirect
USD to JMD	149.3035 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.4578 Indirect
USD to KES	141.9800 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3957.8700 Indirect
USD to KMF	435.4221 Indirect
USD to KRW	1291.4303 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22399.6097 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	303.7779 Indirect
USD to LRD	185.7337 Indirect
USD to LSL	18.3632 Indirect
USD to MAD	9.8128 Indirect
USD to MDL	17.2207 Indirect
USD to MGA	4390.8373 Indirect
USD to MKD	54.7509 Indirect
	3291.9115 Indirect
USD to MNT	
USD to MOP	7.8966 Indirect
USD to MUR	44.7210 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.7161 Indirect
USD to MYR	4.6945 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.3815 Indirect
USD to NGN	1586.3854 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.2620 Indirect
USD to NZD	0.6319 Direct
USD to OMR	0.3764 Indirect

USD to PAB	0.9614 Indirect	
USD to PEN	3.7229 Indirect	
USD to PGK	0.2753 Direct	
USD to PHP	54.6759 Indirect	
USD to PKR	272.6025 Indirect	
USD to PLN	3.9090 Indirect	
USD to PYG	6959.2186 Indirect	
USD to QAR	3.5611 Indirect	
USD to RON	4.5047 Indirect	
USD to RSD	105.0267 Indirect	
USD to RWF	1262.2250 Indirect	
USD to SAR	3.6704 Indirect	
USD to SBD	0.1206 Direct	
USD to SCR	13.5219 Indirect	
USD to SEK	10.1462 Indirect	
USD to SGD	1.3169 Indirect	
USD to SHP	1.3146 Direct	
USD to SRD	33.9641 Indirect	
USD to SSP	1222.1429 Indirect	
USD to SZL	18.3631 Indirect	
USD to THB	35.1767 Indirect	
USD to TJS	10.6002 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	3.0563 Indirect	
USD to TOP	0.4300 Direct	
USD to TRY	30.4120 Indirect	
USD to TTD	6.5540 Indirect	
USD to TWD	30.6681 Indirect	
USD to TZS	2712.2957 Indirect	
USD to UGX	3781.0786 Indirect	
USD to UYU	37.0619 Indirect	
USD to UZS	12063.8543 Indirect	
USD to VND	23812.5298 Indirect	
USD to VUV	116.7621 Indirect	
USD to WST	0.3803 Direct	
USD to XAF	597.9838 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	612.9174 Indirect	
USD to XPF	107.4547 Indirect	
USD to YER	517.3657 Indirect	
USD to ZAR	18.5352 Indirect	
USD to ZMW	22.4647 Indirect	
USD to	0.0000	0
000 10	0.0000	U