Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	23-Feb-2024 09:01 Asia/Singapore
Rate File Expiration Time:	24-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	3.6011 Indirect
USD to ALL	92	2.5510 Indirect
USD to AMD	393	1.4146 Indirect
USD to ANG		1.7353 Indirect
USD to AOA	816	6.9006 Indirect
USD to ARS	783	3.4115 Indirect
USD to AUD	(0.6688 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7574 Indirect
USD to BBD		1.9450 Indirect
USD to BDT	106	6.4776 Indirect
USD to BGN		1.7716 Indirect
USD to BHD		0.3695 Indirect
USD to BIF	2763	3.0572 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.2827 Indirect
USD to BOB	H	6.7685 Indirect
USD to BRL	4	4.7545 Indirect
USD to BSD		0.9644 Indirect
USD to BTN	79	9.4199 Indirect
USD to BWP	(0.0750 Direct
USD to BZD	<u></u>	1.9366 Indirect
USD to CAD	<u></u>	1.3229 Indirect
USD to CDF	2645	5.1995 Indirect
USD to CHF	(0.8631 Indirect
USD to CLP	940	0.6011 Indirect
USD to CNH		7.0630 Indirect
USD to CNY		7.0204 Indirect
USD to COP	3764	4.7437 Indirect
USD to CRC	493	3.9639 Indirect
USD to CVE	99	9.0751 Indirect
USD to CZK	22	2.9616 Indirect
USD to DJF	172	2.7053 Indirect
USD to DKK		6.7539 Indirect
USD to DOP	56	6.1899 Indirect
USD to DZD	129	9.0040 Indirect
USD to EGP	30	0.0988 Indirect

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USD to ERN USD to ETB	14.5875 Indirect 54.8432 Indirect
USD to EUR	1.1037 Direct 0.4608 Direct
USD to FJD	
USD to FKP	1.2743 Direct
USD to GBP	1.2908 Direct
USD to GEL	2.5478 Indirect
USD to GHS	12.2480 Indirect
USD to GIP	1.3135 Direct
USD to GMD	65.7441 Indirect
USD to GNF	8271.0600 Indirect
USD to GTQ	7.5090 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6702 Indirect
USD to HNL	23.7262 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	351.0660 Indirect
USD to IDR	15229.4100 Indirect
USD to ILS	3.5527 Indirect
USD to INR	81.0801 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	133.9754 Indirect
USD to JMD	149.0173 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.4973 Indirect
USD to KES	141.5950 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3955.8960 Indirect
USD to KMF	435.7238 Indirect
USD to KRW	1289.8116 Indirect
USD to KWD	0.2999 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22422.9424 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	303.7917 Indirect
USD to LRD	185.7337 Indirect
USD to LSL	18.6224 Indirect
USD to MAD	9.8022 Indirect
USD to MDL	17.2023 Indirect
USD to MGA	4390.8373 Indirect
USD to MKD	54.7509 Indirect
USD to MNT	3291.9115 Indirect
	7.8986 Indirect
USD to MOP	
USD to MUR	44.7210 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.7743 Indirect
USD to MYR	4.6803 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.6409 Indirect
USD to NGN	1576.4265 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.3002 Indirect
USD to NZD	0.6315 Direct
USD to OMR	0.3763 Indirect

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USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2753	
USD to PHP	54.4794	
USD to PKR	272.2107	
USD to PLN		Indirect
USD to PYG	6958.2513	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	105.0168	
USD to RWF	1263.0244	
USD to SAR		Indirect
USD to SBD	0.1206	
USD to SCR	13.5219	
USD to SEK	10.1190	
USD to SGD		Indirect
USD to SHP	1.3144	
USD to SRD	33.6721	
USD to SSP	1254.6232	
USD to SZL	18.6224	
USD to THB	35.2260	
USD to TJS	10.6002	
USD to TMT	3.3519	Indirect
USD to TND	3.0538	Indirect
USD to TOP	0.4351	Direct
USD to TRY	30.3964	Indirect
USD to TTD	6.5540	Indirect
USD to TWD	30.7233	Indirect
USD to TZS	2708.6044	Indirect
USD to UGX	3796.3968	Indirect
USD to UYU	37.0520	Indirect
USD to UZS	12076.4089	Indirect
USD to VND	23878.7180	Indirect
USD to VUV	116.2489	Indirect
USD to WST	0.3822	Direct
USD to XAF	598.5464	Indirect
USD to XCD	2.6080	Indirect
USD to XOF	613.4838	Indirect
USD to XPF	107.5337	Indirect
USD to YER	517.3657	Indirect
USD to ZAR	18.7935	Indirect
USD to ZMW	22.4647	Indirect
USD to	0.0000	0