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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 27-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		3.6011 Indirect
USD to ALL		92.3635 Indirect
USD to AMD		390.9310 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		816.9006 Indirect
USD to ARS		783.4115 Indirect
USD to AUD		0.6684 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7579 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		106.4776 Indirect
USD to BGN		1.7717 Indirect
USD to BHD		0.3693 Indirect
USD to BIF		2763.2644 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.2942 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.7839 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.4269 Indirect
USD to BWP		0.0752 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3252 Indirect
USD to CDF		2656.8658 Indirect
USD to CHF		0.8644 Indirect
USD to CLP		937.9165 Indirect
USD to CNH		7.0690 Indirect
USD to CNY		7.0216 Indirect
USD to COP		3797.1371 Indirect
USD to CRC		493.5099 Indirect
USD to CVE		99.1047 Indirect
USD to CZK		22.9576 Indirect
USD to DJF		172.7053 Indirect
USD to DKK		6.7571 Indirect
USD to DOP		56.2491 Indirect
USD to DZD		129.0516 Indirect
USD to EGP		30.0988 Indirect
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USD to ERN	14.5875 Indirect
USD to ETB	54.8538 Indirect
USD to EUR	1.1031 Direct
USD to FJD	0.4604 Direct
USD to FKP	1.2748 Direct
USD to GBP	1.2913 Direct
USD to GEL	2.5478 Indirect
USD to GHS	12.2681 Indirect
USD to GIP	1.3139 Direct
USD to GMD	65.7934 Indirect
USD to GNF	8270.0730 Indirect
USD to GTQ	7.5090 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6718 Indirect
USD to HNL	23.5996 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	352.3491 Indirect
USD to IDR	15219.5400 Indirect
USD to ILS	3.5584 Indirect
USD to INR	81.0702 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	134.4195 Indirect
USD to JMD	148.3757 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.4085 Indirect
USD to KES	141.4963 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3955.8960 Indirect
USD to KMF	435.9332 Indirect
USD to KRW	1292.7529 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22520.1915 Indirect
USD to LBP	85272.3388 Indirect
	303.7927 Indirect
USD to LKR	
USD to LRD	185.7337 Indirect
USD to LSL	18.7717 Indirect
USD to MAD	9.8012 Indirect
USD to MDL	17.1657 Indirect
USD to MGA	4390.8373 Indirect
USD to MKD	54.7805 Indirect
USD to MNT	3289.9671 Indirect
USD to MOP	7.9004 Indirect
USD to MUR	44.8295 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.7911 Indirect
USD to MYR	4.6783 Indirect
USD to MZN	62.2600 Indirect
USD to NAD	18.7903 Indirect
USD to NGN	1613.3699 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.3392 Indirect
USD to NZD	0.6289 Direct
USD to OMR	0.3764 Indirect

USD to PEN USD to PEN USD to POK USD to POK USD to PHP S4.4982 Indirect USD to PKR 269.6968 Indirect USD to PKR 269.5968 Indirect USD to PKR 3,9020 Indirect USD to PKR 3,9020 Indirect USD to OAR 3,5527 Indirect USD to OAR 3,5527 Indirect USD to OAR 3,5527 Indirect USD to RSD 105.9947 Indirect USD to RSD 105.9947 Indirect USD to RSD 105.9947 Indirect USD to RWF 1263.3699 Indirect USD to SRD 105.9947 Indirect USD to SRD 105.9947 Indirect USD to SRD 105.9947 Indirect USD to SRD 105.994 Indirect USD to SRD 105.995 Indirect USD to TIS 105.995 Indirect USD to TID 105.995 Indirect USD to TI	USD to PAB	0.0614 Ind	diract
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USD to PYG			
USD to QAR			
USD to RON         4.5095 Indirect           USD to RSD         105.9347 Indirect           USD to RWF         1263.3699 Indirect           USD to SAR         3.6727 Indirect           USD to SBD         0.1211 Direct           USD to SCR         13.5219 Indirect           USD to SCR         10.1235 Indirect           USD to SGD         1.3182 Indirect           USD to SHP         1.3217 Direct           USD to SHP         33.6721 Indirect           USD to SSP         1254.6251 Indirect           USD to SSP         1254.6251 Indirect           USD to TSU         18.7716 Indirect           USD to THB         35.2556 Indirect           USD to TJS         10.6099 Indirect           USD to TMT         3.3519 Indirect           USD to TMT         3.3519 Indirect           USD to TMD         3.0357 Indirect           USD to TRY         30.4833 Indirect           USD to TRY         30.4833 Indirect           USD to TWD         30.7835 Indirect           USD to TWD         30.7835 Indirect           USD to USA         325.8094 Indirect           USD to USA         325.8094 Indirect           USD to VWD         36.473 Indirect           US			
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