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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Feb-2024 09:01 Asia/Singapore Rate File Expiration Time: 28-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		3.6007	Indirect
USD to ALL		92.6793	Indirect
USD to AMD		390.2006	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		816.9006	Indirect
USD to ARS		783.4115	Indirect
USD to AUD		0.6661	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7529	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7674	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2763.4421	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.2940	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7715	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.4318	Indirect
USD to BWP		0.0750	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3246	Indirect
USD to CDF		2656.8658	Indirect
USD to CHF		0.8632	Indirect
USD to CLP		948.5169	Indirect
USD to CNH		7.0685	Indirect
USD to CNY		7.0332	Indirect
USD to COP		3791.4815	Indirect
USD to CRC		493.9145	Indirect
USD to CVE		98.8184	Indirect
USD to CZK		22.9073	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.7375	Indirect
USD to DOP		56.2294	Indirect
USD to DZD		128.9466	Indirect
USD to EGP		30.0988	Indirect

USD to ERN	14.5875 Indirect
USD to ETB	54.8708 Indirect
USD to EUR	1.1063 Direct
USD to FJD	0.4535 Direct
USD to FKP	1.2763 Direct
USD to GBP	1.2930 Direct
USD to GEL	2.5478 Indirect
USD to GHS	12.3033 Indirect
USD to GIP	1.3156 Direct
USD to GMD	65.7934 Indirect
USD to GNF	8268.0990 Indirect
USD to GTQ	7.5032 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6707 Indirect
USD to HNL	23.6970 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	351.6188 Indirect
	15268.8900 Indirect
USD to IDR	3.5494 Indirect
USD to ILS	
USD to INR	81.0929 Indirect
USD to IQD	1304.8140 Indirect
USD to ISK	134.5775 Indirect
USD to JMD	148.5139 Indirect
USD to JOD	0.6887 Indirect
USD to JPY	147.6355 Indirect
USD to KES	141.9306 Indirect
USD to KGS	85.2910 Indirect
USD to KHR	3952.9350 Indirect
USD to KMF	434.6955 Indirect
USD to KRW	1292.1212 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22422.9424 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	303.7779 Indirect
USD to LRD	185.7337 Indirect
USD to LSL	18.7500 Indirect
USD to MAD	9.7345 Indirect
USD to MDL	17.1367 Indirect
USD to MGA	4385.9714 Indirect
USD to MKD	54.6443 Indirect
USD to MNT	3289.9671 Indirect
USD to MOP	7.8991 Indirect
USD to MUR	44.8197 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.7511 Indirect
USD to MYR	4.6812 Indirect
USD to MZN	62.3291 Indirect
USD to NAD	18.7688 Indirect
USD to NGN	1590.4123 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.3071 Indirect
USD to NZD	0.6284 Direct
USD to OMR	0.3763 Indirect
	2.3703 maneac

USD to PAB	0.9614 Indirect	
USD to PEN	3.7276 Indirect	
USD to PGK	0.2743 Direct	
USD to PHP	54.8229 Indirect	
USD to PKR	272.3044 Indirect	
USD to PLN	3.8929 Indirect	
USD to PYG	6974.7934 Indirect	
USD to QAR	3.5509 Indirect	
USD to RON	4.4921 Indirect	
USD to RSD	104.7602 Indirect	
USD to RWF	1264.0312 Indirect	
USD to SAR	3.6727 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.5219 Indirect	
USD to SEK	10.0867 Indirect	
USD to SGD	1.3179 Indirect	
USD to SHP	1.3211 Direct	
USD to SRD	33.2828 Indirect	
USD to SSP	1254.6232 Indirect	
USD to SZL	18.7500 Indirect	
USD to THB	35.1866 Indirect	
USD to TJS	10.6099 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	3.0486 Indirect	
USD to TOP	0.4356 Direct	
USD to TRY	30.5153 Indirect	
USD to TTD	6.5519 Indirect	
USD to TWD	30.7776 Indirect	
USD to TZS	2720.0832 Indirect	
USD to UGX	3834.5641 Indirect	
USD to UYU	37.1290 Indirect	
USD to UZS	12050.2238 Indirect	
USD to VND	24042.9647 Indirect	
USD to VUV	116.2291 Indirect	
USD to WST	0.3750 Direct	
USD to XAF	597.0560 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	611.9571 Indirect	
USD to XPF	107.2770 Indirect	
USD to YER	517.3657 Indirect	
USD to ZAR	18.9232 Indirect	
USD to ZMW	22.9509 Indirect	
USD to	0.0000	0
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