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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Mar-2024 09:01 Asia/Singapore
Rate File Expiration Time: 09-Mar-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		3.6010	Indirect
USD to ALL		91.6331	Indirect
USD to AMD		389.9637	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		815.9281	Indirect
USD to ARS		783.4115	Indirect
USD to AUD		0.6757	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7364	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7508	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2765.2088	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.2943	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7269	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.2798	Indirect
USD to BWP		0.0748	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3188	Indirect
USD to CDF		2669.5093	Indirect
USD to CHF		0.8600	Indirect
USD to CLP		945.8816	Indirect
USD to CNH		7.0591	Indirect
USD to CNY		7.0188	Indirect
USD to COP		3737.0386	Indirect
USD to CRC		487.8248	Indirect
USD to CVE		97.9104	Indirect
USD to CZK		22.6803	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.6746	Indirect
USD to DOP		56.3676	Indirect
USD to DZD		128.8395	Indirect
USD to EGP		45.6875	Indirect

USD to ENR  1.1.857 s Indirect USD to EUR  1.1.1167 Direct USD to EUR  1.1.105 to EUR  1.1.105 to EUR  1.2.900 Direct USD to GBP  1.3068 Direct USD to GBP  1.3068 Direct USD to GBP  1.3068 Direct USD to GBP  1.3296 Direct USD to GBS  1.2.4982 indirect USD to GIS  1.2.901 Mirect USD to GIS  1.2.902 Mirect USD to GIS  1.2.905 Mirect USD to GIS  1.2.905 Mirect USD to GIS  1.2.905 Mirect USD to GIF  1.3.906 Direct USD to HIG  1.3.907 Direct USD to HIG  1.3.907 Direct USD to HIG  1.3.907 Direct USD to HIG  1.3.908 Direct USD to INR  1.3.908 Direct USD to KS  1.3.908 Direct USD to KMP  1.3.908 Direct USD to KMP  1.3.908 Direct USD to KMP  1.3.908 Direct USD to INR  1.3.908 Direct USD to MIR  1.3.9	UCD - EDW	44.5075   12.0
USD to FUR	USD to ERN	14.5875 Indirect
USD to FJD  USD to FKP  1.2900 Direct  USD to GEP  1.3068 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.24982 Indirect  USD to GHS  1.24982 Indirect  USD to GHP  1.3296 Direct  USD to GMP  8271,0600 Indirect  USD to GMP  208.8295 Indirect  USD to GTQ  7.5003 Indirect  USD to GYO  208.8295 Indirect  USD to GYO  208.8295 Indirect  USD to HND  7.6675 Indirect  USD to HND  1.28.6160 Indirect  USD to HTG  1.28.6160 Indirect  USD to HTG  1.28.6160 Indirect  USD to INF  1.5291.5910 Indirect  USD to INF  1.5291.5910 Indirect  USD to INR  8.0.9182 Indirect  USD to INR  1.28.1061 Indirect  USD to INR  1.28.1061 Indirect  USD to INR  8.0.9182 Indirect  USD to INR  1.28.1061 Indirect  USD to INR  1.29.1063 Indirect		
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USD to GIP  USD to GMD  66.0698 Indirect USD to GMF  8271.0600 Indirect USD to GTQ  7.5003 Indirect USD to HKD  7.6675 Indirect USD to HKD  7.6675 Indirect USD to HKD  128.6160 Indirect USD to HTG  USD to HTG  128.6160 Indirect USD to ITG  USD to ITG  USD to IDR  15291.5910 Indirect USD to IDR  15291.5910 Indirect USD to ILS  3.4818 Indirect USD to ILS  3.4818 Indirect USD to ISS  1000 Indirect USD to ISS  1010 Indirect USD to KES  1050 ING  1050 I	USD to GEL	
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USD to HKD  1.50 to HKL  1.50 to HTG  1.50 to IDR  1.50 to ILS  1.50 to IDR  1.50 to IDD  1.50 to IDD  1.50 to IDR  1.50 t	USD to GTQ	7.5003 Indirect
USD to HNL	USD to GYD	208.8295 Indirect
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USD to ISK         132.4061 Indirect           USD to JMD         148.3066 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         144.8521 Indirect           USD to KES         136.3343 Indirect           USD to KGS         85.2910 Indirect           USD to KHR         3923.3250 Indirect           USD to KMF         430.6152 Indirect           USD to KWW         1286.1400 Indirect           USD to KWW         0.2993 Indirect           USD to KWD         0.8022 Indirect           USD to LAK         22267.3418 Indirect           USD to LAK         228.9238 Indirect           USD to LAR         298.9238 Indirect           USD to LAR         298.9238 Indirect           USD to LAR         298.9238 Indirect           USD to MAD         9.6932 Indirect           USD to MAD         9.6932 Indirect           USD to MAD         17.0364 Indirect           USD to MMD         17.0364 Indirect	USD to INR	80.9182 Indirect
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USD to JOD	USD to ISK	132.4061 Indirect
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USD to KHR       3923.3250 Indirect         USD to KMF       430.6152 Indirect         USD to KRW       1286.1400 Indirect         USD to KWD       0.2993 Indirect         USD to KYD       0.8022 Indirect         USD to LAK       22267.3418 Indirect         USD to LBP       85272.3388 Indirect         USD to LBP       298.9238 Indirect         USD to LRD       187.6879 Indirect         USD to LRD       18.1443 Indirect         USD to MAD       9.6932 Indirect         USD to MAD       9.6932 Indirect         USD to MGA       4376.2494 Indirect         USD to MGA       4376.2494 Indirect         USD to MKD       54.1478 Indirect         USD to MNT       3280.2452 Indirect         USD to MOP       7.8976 Indirect         USD to MUR       44.8888 Indirect         USD to MVR       14.9827 Indirect         USD to MYR       4.5900 Indirect         USD to MYR       4.5900 Indirect         USD to NAD       18.1624 Indirect         USD to NAD       1531.6760 Indirect         USD to NGN       1531.6760 Indirect         USD to NIO       35.6031 Indirect         USD to NOK       10.1966 Indirect         <		85.2910 Indirect
USD to KMF       430.6152 Indirect         USD to KRW       1286.1400 Indirect         USD to KWD       0.2993 Indirect         USD to KYD       0.8022 Indirect         USD to LAK       22267.3418 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       298.9238 Indirect         USD to LKR       187.6879 Indirect         USD to LSL       18.1443 Indirect         USD to MAD       9.6932 Indirect         USD to MMD       17.0364 Indirect         USD to MGA       4376.2494 Indirect         USD to MKD       54.1478 Indirect         USD to MKD       54.1478 Indirect         USD to MKD       7.8976 Indirect         USD to MOP       7.8976 Indirect         USD to MVR       44.8888 Indirect         USD to MVR       14.9827 Indirect         USD to MYR       4.5900 Indirect         USD to MYR       4.5900 Indirect         USD to MZN       62.3291 Indirect         USD to NAD       18.1624 Indirect         USD to NGN       1531.6760 Indirect         USD to NIO       35.6031 Indirect         USD to NIO       0.6302 Direct	USD to KHR	
USD to KRW         1286.1400 Indirect           USD to KWD         0.2993 Indirect           USD to KYD         0.8022 Indirect           USD to LAK         22267.3418 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         298.9238 Indirect           USD to LRD         187.6879 Indirect           USD to LSL         18.1443 Indirect           USD to MAD         9.6932 Indirect           USD to MAD         9.6932 Indirect           USD to MGA         4376.2494 Indirect           USD to MKD         54.1478 Indirect           USD to MKD         54.1478 Indirect           USD to MNT         3280.2452 Indirect           USD to MOP         7.8976 Indirect           USD to MUR         44.8888 Indirect           USD to MVR         14.9827 Indirect           USD to MYR         4.5900 Indirect           USD to MYR         4.5900 Indirect           USD to MZN         62.3291 Indirect           USD to NAD         18.1624 Indirect           USD to NGN         1531.6760 Indirect           USD to NIO         35.6031 Indirect           USD to NIO         0.6302 Direct		
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USD to TOP 0.4420 Direct	
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USD to VUV 116.0515 Indirect	
USD to WST 0.3812 Direct	
USD to XAF 588.2421 Indirect	
USD to XCD 2.6080 Indirect	
USD to XOF 599.3045 Indirect	
USD to XPF 106.2604 Indirect	
USD to YER 517.3657 Indirect	
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