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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 15-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		91.6528	Indirect
USD to AMD		388.5128	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		816.9006	Indirect
USD to ARS		789.4647	Indirect
USD to AUD		0.6757	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7366	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7512	Indirect
USD to BHD		0.3690	Indirect
USD to BIF		2765.8306	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.2960	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7614	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.3824	Indirect
USD to BWP		0.0752	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3205	Indirect
USD to CDF		2674.3653	Indirect
USD to CHF		0.8613	Indirect
USD to CLP		899.6505	Indirect
USD to CNH		7.0536	Indirect
USD to CNY		7.0078	Indirect
USD to COP		3720.7433	Indirect
USD to CRC		485.3375	Indirect
USD to CVE		97.9203	Indirect
USD to CZK		22.6062	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.6776	Indirect
USD to DOP		56.5255	Indirect
USD to DZD		128.9592	Indirect
USD to EGP		46.6367	Indirect

LICD : FDM	44.5075 13.4
USD to ERN	14.5875 Indirect
USD to ETB	54.9773 Indirect
USD to EUR	1.1165 Direct
USD to FJD	0.4561 Direct
USD to FKP	1.2885 Direct
USD to GBP	1.3053 Direct
USD to GEL	2.5527 Indirect
USD to GHS	12.5374 Indirect
USD to GIP	1.3281 Direct
USD to GMD	65.9217 Indirect
USD to GNF	8269.0860 Indirect
USD to GTQ	7.5159 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6694 Indirect
USD to HNL	23.6970 Indirect
USD to HTG	128.6160 Indirect
USD to HUF	354.4218 Indirect
USD to IDR	15219.5400 Indirect
USD to ILS	3.5531 Indirect
USD to INR	81.0613 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	132.2481 Indirect
USD to JMD	147.6947 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	144.7139 Indirect
USD to KES	132.2580 Indirect
USD to KGS	85.3454 Indirect
USD to KHR	3908.5200 Indirect
USD to KMF	430.6822 Indirect
USD to KRW	1277.6024 Indirect
USD to KWD	0.2993 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22385.0120 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	298.0661 Indirect
USD to LRD	186.2272 Indirect
USD to LSL	18.0514 Indirect
USD to MAD	9.7175 Indirect
USD to MDL	16.9160 Indirect
USD to MGA	4359.7172 Indirect
USD to MKD	53.9820 Indirect
USD to MNT	3279.2680 Indirect
USD to MOP	7.8976 Indirect
USD to MUR	44.7703 Indirect
USD to MVN	14.9827 Indirect
USD to MXN	16.3352 Indirect
USD to MYR	4.5891 Indirect
USD to MZN	62.5265 Indirect
USD to NAD	18.0637 Indirect
USD to NGN	1546.2737 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.2698 Indirect
USD to NZD	0.6290 Direct
USD to OMR	0.3764 Indirect

USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000			
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USD to PHP USD to PKR 271.9629 Indirect USD to PKR 271.9629 Indirect USD to PKR 271.9629 Indirect USD to PKR USD to PKR 3.38327 Indirect USD to DKR 3.5608 Indirect USD to OAR 3.5608 Indirect USD to RN 4.4498 Indirect USD to RSD 103.8028 Indirect USD to RSD 103.8028 Indirect USD to RSD 105.808 Indirect USD to SKR 1.665.288 Indirect USD to SKR 3.6726 Indirect USD to SKR 1.511 Direct USD to SKR 1.511 Direct USD to SKR 1.511 Direct USD to SKR 1.512 Indirect USD to SKR 1.512 Indirect USD to SKR 1.512 Indirect USD to SGD 1.3061 Indirect USD to SGD 1.3061 Indirect USD to SKD 3.3.2828 Indirect USD to SKR 1.533.3419 Indirect USD to SKR 1.533.3419 Indirect USD to SKR 1.533.3419 Indirect USD to TKB 1.5346 Indirect USD to TKD 1.5546 Indirect USD to TKD 1.5546 Indirect USD to TKP 1.5546 Indirect USD to TKY 1.5546 Indirect USD to TCP 1.5546 Indirect USD to TCP 1.5546 Indirect USD to TCP 1.5546 Indirect USD to UGX 1.5648 Indirect USD to UGX 1.5648 Indirect USD to USD to USD 1.5546 Indirect USD to TCP 1.5546 Indirect USD to VND 1.6547 Indirect USD to VND 1.6548 Indirect USD to XF 1.5549 Indir	USD to PEN	3.6048	Indirect
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USD to PVN	USD to PHP	54.1567	Indirect
USD to DYG USD to QAR 3.5608 Indirect USD to QAR 3.5608 Indirect USD to RND 4.4498 Indirect USD to RSD 103.8028 Indirect USD to RSD 103.8028 Indirect USD to RWF 1269.5288 Indirect USD to SAR 3.6726 Indirect USD to SAR 3.6726 Indirect USD to SBD 0.1211 Direct USD to SCR USD to SCR 13.5416 Indirect USD to SCR USD to SCR 13.5416 Indirect USD to SCR USD to STP 1.3320 Direct USD to SCR USD to STP 1.3320 Direct USD to STP 1.33219 Indirect USD to SCR USD to STP 1.333419 Indirect USD to TMB 1.34938 Indirect USD to TMB 1.3519 Indirect USD to TMT 1.3519 Indirect USD to TMP 1.3510 Indirect USD to TMP 1.3510 Indirect USD to TMP 1.3610 Indirect USD to TMP 1	USD to PKR	271.9629	Indirect
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USD to SRWF	USD to RON	4.4498	Indirect
USD to SAR	USD to RSD	103.8028	Indirect
USD to SBD	USD to RWF	1269.5288	Indirect
USD to SCR	USD to SAR	3.6726	Indirect
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USD to SGD	USD to SEK	10.0222	Indirect
USD to SHP			
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USD to ZMW 26.5491 Indirect USD to 0.0000 0			
USD to 0.0000 0	USD to ZAR	18.2168	Indirect
USD to 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000	USD to ZMW	26.5491	Indirect
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	USD to	0.0000	0
USD to 0.0000	USD to	0.0000	0
0.0000	USD to	0.0000	0
USD to 0.0000	USD to	0.0000	0