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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 16-Mar-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to AED USD to ALL USD to AMD		Indirect
USD to AMD	01 6520	
	91.0326	Indirect
	388.5128	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	808.7315	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6697	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7481	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7627	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2766.2649	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2965	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7796	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4989	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3275	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8675	Indirect
USD to CLP	906.2338	Indirect
USD to CNH	7.0642	Indirect
USD to CNY	7.0197	Indirect
USD to COP	3715.9662	Indirect
USD to CRC	483.1661	Indirect
USD to CVE	98.5618	Indirect
USD to CZK	22.6783	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7206	Indirect
USD to DOP	56.4761	Indirect
USD to DZD	129.0478	Indirect
USD to EGP	45.3468	Indirect

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USD to HKD	USD to GTQ	7.5159 Indirect
USD to HNL	USD to GYD	209.7276 Indirect
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	USD to OMR	0.3773 Indirect

USD to PAB	0.9614 Indirect	
USD to PEN	3.5985 Indirect	
USD to PGK	0.2703 Direct	
USD to PHP	54.2347 Indirect	
USD to PKR	272.0113 Indirect	
USD to PLN	3.8704 Indirect	
USD to PYG	6972.8392 Indirect	
USD to QAR	3.5514 Indirect	
USD to RON	4.4800 Indirect	
USD to RSD	105.3524 Indirect	
USD to RWF	1269.9137 Indirect	
USD to SAR	3.6725 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.5416 Indirect	
USD to SEK	10.1550 Indirect	
USD to SGD	1.3109 Indirect	
USD to SHP	1.3320 Direct	
USD to SRD	33.2828 Indirect	
USD to SSP	1527.0206 Indirect	
USD to SZL	18.2238 Indirect	
USD to THB	35.0977 Indirect	
USD to TJS	10.6099 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	2.9281 Indirect	
USD to TOP	0.4349 Direct	
USD to TRY	31.5651 Indirect	
USD to TTD	6.5390 Indirect	
USD to TWD	30.7618 Indirect	
USD to TZS	2746.3374 Indirect	
USD to UGX	3773.2911 Indirect	
USD to UYU	36.8003 Indirect	
USD to UZS	12133.3292 Indirect	
USD to VND	24042.9647 Indirect	
USD to VUV	116.9595 Indirect	
USD to WST	0.3784 Direct	
USD to XAF	592.1803 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	601.5666 Indirect	
USD to XPF	106.8329 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.3929 Indirect	
USD to ZMW	26.9575 Indirect	
USD to	0.0000	0
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