Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Mar-2024 09:01 Asia/Singapore
Rate File Expiration Time:	21-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	3.600	5 Indirect
USD to ALL	91.998	3 Indirect
USD to AMD	385.601	2 Indirect
USD to ANG	1.735	3 Indirect
USD to AOA	799.322	5 Indirect
USD to ARS	785.990	3 Indirect
USD to AUD	0.666) Direct
USD to AWG	1.735	3 Indirect
USD to AZN	1.648	3 Indirect
USD to BAM	1.750	3 Indirect
USD to BBD	1.945) Indirect
USD to BDT	106.477	5 Indirect
USD to BGN	1.764	3 Indirect
USD to BHD	0.368	9 Indirect
USD to BIF	2766.886	7 Indirect
USD to BMD	0.972	5 Indirect
USD to BND	1.292	9 Indirect
USD to BOB	6.768	5 Indirect
USD to BRL	4.820	3 Indirect
USD to BSD	0.964	4 Indirect
USD to BTN	79.577	9 Indirect
USD to BWP	0.075	4 Direct
USD to BZD	1.936	5 Indirect
USD to CAD	1.331) Indirect
USD to CDF	2674.365	3 Indirect
USD to CHF	0.871	2 Indirect
USD to CLP	929.300) Indirect
USD to CNH	7.072	3 Indirect
USD to CNY	7.030) Indirect
USD to COP	3696.315) Indirect
USD to CRC	479.366	2 Indirect
USD to CVE	98.690	1 Indirect
USD to CZK	22.795	3 Indirect
USD to DJF	172.705	3 Indirect
USD to DKK	6.730	5 Indirect
USD to DOP	56.456	1 Indirect
USD to DZD	129.139	3 Indirect
USD to EGP	45.346	5 Indirect

USD to ERN USD to ETB USD to EUR USD to FJD USD to FKP USD to GBP	14.5875 55.0081 1.1079 0.4549	Indirect
USD to EUR USD to FJD USD to FKP	1.1079	
USD to FJD USD to FKP		Direct
USD to FKP	0.4549	
USD to GBP	1.2802	Direct
	1.2968	
USD to GEL	2.6063	Indirect
USD to GHS	12.5389	Indirect
USD to GIP	1.3194	Direct
USD to GMD	66.0204	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.5110	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6704	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	355.8332	Indirect
USD to IDR	15356.7330	Indirect
USD to ILS	3.5855	Indirect
USD to INR	81.2390	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.6398	Indirect
USD to JMD	146.6090	Indirect
USD to JOD		Indirect
USD to JPY	148.1882	
USD to KES	126.6617	
USD to KGS	85.3673	
USD to KHR	3915.4290	
USD to KMF	434.0435	
USD to KRW	1297.3128	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	22547.4228	
USD to LBP	85272.3388	
USD to LKR	296.2727	
USD to LRD	187.6879	
USD to LSL	187.0879	
USD to MAD		Indirect
USD to MDL	16.9889	
USD to MGA	4332.4859	
USD to MKD	54.5268	
USD to MNT	3282.1797	
USD to MOP		Indirect
USD to MUR	45.2638	
USD to MVR	14.9827	
USD to MXN	16.4684	
USD to MYR		Indirect
USD to MZN	62.6054	
USD to NAD	18.3960	Indirect
USD to NGN	1449.9918	
USD to NIO	35.6031	Indirect
USD to NOK	10.4342	Indirect
USD to NZD	0.6168	Direct
USD to OMR	0.3764	Indirect

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USD to TOP0.4336 DirectUSD to TRY31.7342 IndirectUSD to TRD6.5087 IndirectUSD to TWD30.9800 IndirectUSD to TZS2768.7028 IndirectUSD to UGX3765.1484 IndirectUSD to UYU36.3581 IndirectUSD to UZS12128.3744 IndirectUSD to VND24185.7244 IndirectUSD to VVV116.6634 IndirectUSD to VST0.3731 DirectUSD to XAF592.9403 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to TMT		
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USD to UGX3765.1484 IndirectUSD to UYU36.3581 IndirectUSD to UZS12128.3744 IndirectUSD to VND24185.7244 IndirectUSD to VUV116.6634 IndirectUSD to VUV0.3731 DirectUSD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to YFR107.1191 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to TWD	30.9800 Indirec	t
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USD to UZS12128.3744 IndirectUSD to VND24185.7244 IndirectUSD to VUV116.6634 IndirectUSD to WST0.3731 DirectUSD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to UGX	3765.1484 Indirec	t
USD to VND24185.7244 IndirectUSD to VUV116.6634 IndirectUSD to VUV0.3731 DirectUSD to WST0.3731 DirectUSD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to UYU	36.3581 Indirec	t
USD to VUV116.6634 IndirectUSD to VUV0.3731 DirectUSD to WST0.3731 DirectUSD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to UZS	12128.3744 Indirec	t
USD to WST0.3731 DirectUSD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to VND	24185.7244 Indired	t
USD to XAF592.9403 IndirectUSD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to VUV	116.6634 Indirec	t
USD to XCD2.6080 IndirectUSD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to WST	0.3731 Direct	
USD to XOF602.3415 IndirectUSD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to XAF	592.9403 Indired	t
USD to XPF107.1191 IndirectUSD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to XCD	2.6080 Indirec	t
USD to YER514.4441 IndirectUSD to ZAR18.5498 IndirectUSD to ZMW27.3306 Indirect	SD to XOF	602.3415 Indired	t
USD to ZAR 18.5498 Indirect USD to ZMW 27.3306 Indirect	SD to XPF	107.1191 Indired	t
USD to ZMW 27.3306 Indirect	SD to YER	514.4441 Indirec	t
	SD to ZAR	18.5498 Indired	t
USD to 0.0000	SD to ZMW	27.3306 Indired	t
0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to		0
USD to 0.0000			0
USD to 0.0000			0
USD to 0.0000			0
USD to 0.0000			0
USD to 0.0000			0
	SD to	0.0000	0