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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 22-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		3.6007 Indirect	
USD to ALL		91.6923 Indirect	
USD to AMD		383.6469 Indirect	
USD to ANG		1.7353 Indirect	
USD to AOA		799.3226 Indirect	
USD to ARS		785.9903 Indirect	
USD to AUD		0.6744 Direct	
USD to AWG		1.7353 Indirect	
USD to AZN		1.6483 Indirect	
USD to BAM		1.7393 Indirect	
USD to BBD		1.9450 Indirect	
USD to BDT		106.4776 Indirect	
USD to BGN		1.7538 Indirect	
USD to BHD		0.3690 Indirect	
USD to BIF		2767.1039 Indirect	
USD to BMD		0.9725 Indirect	
USD to BND		1.2877 Indirect	
USD to BOB		6.7685 Indirect	
USD to BRL		4.7591 Indirect	
USD to BSD		0.9644 Indirect	
USD to BTN		79.7220 Indirect	
USD to BWP		0.0759 Direct	
USD to BZD		1.9366 Indirect	
USD to CAD		1.3208 Indirect	
USD to CDF		2674.3653 Indirect	
USD to CHF		0.8678 Indirect	
USD to CLP		936.0313 Indirect	
USD to CNH		7.0670 Indirect	
USD to CNY		7.0251 Indirect	
USD to COP		3692.7815 Indirect	
USD to CRC		480.2249 Indirect	
USD to CVE		98.0585 Indirect	
USD to CZK		22.5934 Indirect	
USD to DJF		172.7053 Indirect	
USD to DKK		6.6880 Indirect	
USD to DOP		56.5354 Indirect	
USD to DZD		128.9874 Indirect	
USD to EGP		45.2249 Indirect	

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USD to IDR	USD to HTG	128.6160 Indirect
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