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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 23-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	Ra	te Direction
USD to AED		3.6007 Inc	direct
USD to ALL		91.7811 Inc	direct
USD to AMD		382.6895 Inc	direct
USD to ANG		1.7353 Inc	direct
USD to AOA		799.3226 Inc	direct
USD to ARS		785.9903 Ind	direct
USD to AUD		0.6705 Dir	rect
USD to AWG		1.7353 Inc	direct
USD to AZN		1.6483 Inc	direct
USD to BAM		1.7503 Inc	direct
USD to BBD		1.9450 Inc	direct
USD to BDT		106.4776 Inc	direct
USD to BGN		1.7648 Inc	direct
USD to BHD		0.3689 Ind	direct
USD to BIF		2767.4296 Inc	direct
USD to BMD		0.9725 Ind	direct
USD to BND		1.2914 Inc	direct
USD to BOB		6.7685 Inc	direct
USD to BRL		4.7689 Inc	direct
USD to BSD		0.9644 Ind	direct
USD to BTN		79.7595 Inc	direct
USD to BWP		0.0756 Dir	rect
USD to BZD		1.9366 Inc	direct
USD to CAD		1.3259 Inc	direct
USD to CDF		2674.3653 Inc	direct
USD to CHF		0.8798 Ind	direct
USD to CLP		933.3862 Inc	direct
USD to CNH		7.0785 Ind	direct
USD to CNY		7.0374 Ind	direct
USD to COP		3723.3687 Inc	direct
USD to CRC		482.2383 Inc	direct
USD to CVE		98.6901 Inc	direct
USD to CZK		22.8313 Inc	direct
USD to DJF		172.7053 Ind	direct
USD to DKK		6.7305 Inc	direct
USD to DOP		56.3774 Ind	direct
USD to DZD		129.0118 Inc	direct
USD to EGP		44.9519 Inc	direct

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USD to PAB	0.9614	Indirect
USD to PEN	3.6182	Indirect
USD to PGK	0.2714	Direct
USD to PHP	54.7933	Indirect
USD to PKR	271.7882	Indirect
USD to PLN	3.8838	Indirect
USD to PYG	7014.6880	Indirect
USD to QAR	3.5514	Indirect
USD to RON	4.4867	Indirect
USD to RSD	104.6812	Indirect
USD to RWF	1272.0160	Indirect
USD to SAR	3.6725	Indirect
USD to SBD	0.1210	Direct
USD to SCR	13.5416	Indirect
USD to SEK	10.2553	Indirect
USD to SGD	1.3170	Indirect
USD to SHP	1.3252	Direct
USD to SRD	33.2828	
USD to SSP	1522.9362	Indirect
USD to SZL	18.2719	Indirect
USD to THB	35.6110	Indirect
USD to TJS	10.6099	Indirect
USD to TMT	3.3519	Indirect
USD to TND	2.9404	Indirect
USD to TOP	0.4394	Direct
USD to TRY	31.5061	
USD to TTD		Indirect
USD to TWD	31.1073	
USD to TZS	2755.0822	
USD to UGX	3773.2911	
USD to UYU	35.9278	
USD to UZS	12141.1166	Indirect
USD to VND	24247.9942	Indirect
USD to VUV	117.5024	
USD to WST	0.3783	
USD to XAF	592.9403	
USD to XCD		Indirect
USD to XOF	600.5804	
USD to XPF	107.0994	
USD to YER	514.4441	
USD to ZAR	18.4361	
USD to ZMW	26.9382	
USD to	0.0000	0
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