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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 27-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		3.6005	Indirect
USD to ALL		91.7417	Indirect
USD to AMD		381.2288	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		800.9621	Indirect
USD to ARS		785.9903	Indirect
USD to AUD		0.6673	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7537	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		106.4776	Indirect
USD to BGN		1.7683	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2766.4524	Indirect
USD to BMD		0.9646	Indirect
USD to BND		1.2973	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.7663	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.9796	Indirect
USD to BWP		0.0747	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3314	Indirect
USD to CDF		2693.8191	Indirect
USD to CHF		0.8817	Indirect
USD to CLP		941.0749	Indirect
USD to CNH		7.1070	Indirect
USD to CNY		7.0710	Indirect
USD to COP		3718.3448	Indirect
USD to CRC		479.5043	Indirect
USD to CVE		98.8678	Indirect
USD to CZK		22.8658	Indirect
USD to DJF		172.7053	Indirect
USD to DKK		6.7434	Indirect
USD to DOP		56.5650	Indirect
USD to DZD		129.0964	Indirect
USD to EGP		45.7318	Indirect

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USD to MVR 14.9827 Indirect		
USD to MXN 16.3386 Indirect		
USD to MYR 4.6204 Indirect		
USD to MZN 62.3981 Indirect		
USD to NAD 18.3395 Indirect		
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USD to NIO 35.6031 Indirect		
USD to NOK 10.4919 Indirect		
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USD to PAB	0.9614 Indirect	
USD to PEN	3.6374 Indirect	
USD to PGK	0.2723 Direct	
USD to PHP	55.0489 Indirect	
USD to PKR	272.1653 Indirect	
USD to PLN	3.8924 Indirect	
USD to PYG	7027.3413 Indirect	
USD to QAR	3.5534 Indirect	
USD to RON	4.4942 Indirect	
USD to RSD	104.8885 Indirect	
USD to RWF	1272.8747 Indirect	
USD to SAR	3.6727 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.5811 Indirect	
USD to SEK	10.3646 Indirect	
USD to SGD	1.3189 Indirect	
USD to SHP	1.3161 Direct	
USD to SRD	33.1855 Indirect	
USD to SSP	1522.9362 Indirect	
USD to SZL	18.3212 Indirect	
USD to THB	35.6011 Indirect	
USD to TJS	10.6002 Indirect	
USD to TMT	3.3519 Indirect	
USD to TND	2.9513 Indirect	
USD to TOP	0.4337 Direct	
USD to TRY	31.5368 Indirect	
USD to TTD	6.5605 Indirect	
USD to TWD	31.0421 Indirect	
USD to TZS	2759.9481 Indirect	
USD to UGX	3778.1570 Indirect	
USD to UYU	35.5823 Indirect	
USD to UZS	12162.4358 Indirect	
USD to VND	24210.2414 Indirect	
USD to VUV	116.9102 Indirect	
USD to WST	0.3737 Direct	
USD to XAF	596.0690 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	603.7475 Indirect	
USD to XPF	107.3264 Indirect	
USD to YER	514.4441 Indirect	
USD to ZAR	18.4918 Indirect	
USD to ZMW	26.8493 Indirect	
USD to	0.0000	0
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