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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 28-Mar-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6003	Indirect
USD to ALL	92.0378	Indirect
USD to AMD	381.7025	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	800.9621	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6655	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7559	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7705	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	2767.9922	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7710	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8286	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3323	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8859	Indirect
USD to CLP	945.6348	Indirect
USD to CNH	7.1073	Indirect
USD to CNY	7.0633	Indirect
USD to COP	3672.7849	Indirect
USD to CRC	482.7417	Indirect
USD to CVE	98.9862	Indirect
USD to CZK	22.9033	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7540	Indirect
USD to DOP	56.5354	Indirect
USD to DZD	129.1257	Indirect
USD to EGP	46.0688	Indirect

	14.5875 55.0432	
USD to EUR	55.0432 I	
LISD to FID	1.1044	Direct
טטט נט ו זט	0.4492 [Direct
USD to FKP	1.2706 I	Direct
USD to GBP	1.2871 [Direct
USD to GEL	2.5965 I	Indirect
USD to GHS	12.4565 I	Indirect
USD to GIP	1.3095 I	Direct
USD to GMD	65.9711 I	Indirect
USD to GNF 82	67.1120 I	Indirect
USD to GTQ	7.5042 I	Indirect
USD to GYD 2	09.7276 I	Indirect
USD to HKD	7.6698 I	Indirect
USD to HNL	23.6872	Indirect
USD to HTG 1	28.3692 I	Indirect
USD to HUF 3	57.7974 I	Indirect
USD to IDR 154	30.7580 I	Indirect
USD to ILS	3.5585 I	Indirect
USD to INR	81.5509 I	Indirect
USD to IQD 13	09.7490 I	Indirect
USD to ISK 1	34.6268 I	Indirect
USD to JMD	46.5399 I	Indirect
USD to JOD	0.6885 I	
USD to JPY 1	48.5632 I	Indirect
USD to KES 1	27.3921 I	Indirect
	85.3673 I	Indirect
	10.4940 I	
	35.4501 I	
USD to KRW 13	02.3169 I	Indirect
USD to KWD	0.2998 1	Indirect
USD to KYD	0.8022 1	
	98.3281 I	
	72.3388 I	
	93.9671 I	1 111
	87.6879 I	
	18.4383 I	
USD to MAD	9.8152 I	
	16.9409 I	
	30.3708 I	
	54.5653 I	
	82.1797 I	
USD to MOP	7.8986 I	
	ا 45.3527 ا 45.3527	
	45.3527 I 14.9827 I	
	16.3138	
USD to MYR	4.6332 I	
	62.3981 I	
	18.4569 I	
	15.6287 I	
	35.6031 I	
	10.5505 I	
USD to NZD	0.6119 [
USD to OMR	0.3764 I	Indirect

USD to PAB		
002 10 11.15	0.9614	Indirect
USD to PEN	3.6360	Indirect
USD to PGK	0.2710	Direct
USD to PHP	55.0095	Indirect
USD to PKR	272.3034	Indirect
USD to PLN	3.8992	Indirect
USD to PYG	7035.1287	Indirect
USD to QAR	3.5524	Indirect
USD to RON	4.4957	Indirect
USD to RSD	104.9576	Indirect
USD to RWF	1273.3682	Indirect
USD to SAR	3.6728	Indirect
USD to SBD	0.1209	Direct
USD to SCR	13.5811	Indirect
USD to SEK	10.3830	Indirect
USD to SGD	1.3195	Indirect
USD to SHP	1.3184	Direct
USD to SRD	33.1855	Indirect
USD to SSP	1518.0737	Indirect
USD to SZL	18.4383	Indirect
USD to THB	35.6307	Indirect
USD to TJS	10.6002	Indirect
USD to TMT	3.3519	Indirect
USD to TND	2.9517	Indirect
USD to TOP	0.4338	Direct
USD to TRY	31.5674	Indirect
USD to TTD	6.5504	Indirect
USD to TWD	31.0895	Indirect
USD to TZS	2759.4645	Indirect
USD to UGX	3768.4450	
USD to UYU	35.7738	
USD to UZS	12155.6255	
USD to VND	24254.3702	
USD to VUV	117.3050	
USD to WST	0.3738	
USD to XAF	594.8057	
USD to XCD		Indirect
USD to XOF	604.2324	
USD to XPF	107.4547	
USD to YER	514.4441	
USD to ZAR	18.6089	
USD to ZMW	23.9234	
USD to	0.0000	0
	0.0000	U