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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Mar-2024 09:01 Asia/Singapore Rate File Expiration Time: 29-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	3.6004	1 Indirect
USD to ALL	93.251	3 Indirect
USD to AMD	381.939	1 Indirect
USD to ANG	1.735	3 Indirect
USD to AOA	801.4374	1 Indirect
USD to ARS	785.9903	3 Indirect
USD to AUD	0.665	5 Direct
USD to AWG	1.735	3 Indirect
USD to AZN	1.6483	3 Indirect
USD to BAM	1.7579) Indirect
USD to BBD	1.9450) Indirect
USD to BDT	106.4770	5 Indirect
USD to BGN	1.7720	5 Indirect
USD to BHD	0.3699	5 Indirect
USD to BIF	2768.2093	3 Indirect
USD to BMD	0.972	5 Indirect
USD to BND	1.303	7 Indirect
USD to BOB	6.768	5 Indirect
USD to BRL	4.776	3 Indirect
USD to BSD	0.964	1 Indirect
USD to BTN	79.9010	5 Indirect
USD to BWP	0.0749) Direct
USD to BZD	1.9360	5 Indirect
USD to CAD	1.331) Indirect
USD to CDF	2684.0972	2 Indirect
USD to CHF	0.8880) Indirect
USD to CLP	940.877	5 Indirect
USD to CNH	7.118	L Indirect
USD to CNY	7.072	L Indirect
USD to COP	3679.338	5 Indirect
USD to CRC	479.593	2 Indirect
USD to CVE	99.104	7 Indirect
USD to CZK	22.9399) Indirect
USD to DJF	172.705	3 Indirect
USD to DKK	6.760	7 Indirect
USD to DOP	56.604	5 Indirect
USD to DZD	129.2320	5 Indirect
USD to EGP	45.6259	9 Indirect

LICD L. EDN	44 5075 1 1 1 1 1 1
USD to ERN	14.5875 Indirect
USD to ETB	55.0515 Indirect
USD to EUR	1.1032 Direct
USD to FJD	0.4496 Direct
USD to FKP	1.2709 Direct
USD to GBP	1.2875 Direct
USD to GEL	2.6013 Indirect
USD to GHS	12.9373 Indirect
USD to GIP	1.3099 Direct
USD to GMD	65.9217 Indirect
USD to GNF	8266.1250 Indirect
USD to GTQ	7.5051 Indirect
USD to GYD	209.6289 Indirect
USD to HKD	7.6712 Indirect
USD to HNL	23.6774 Indirect
USD to HTG	128.3692 Indirect
USD to HUF	357.6592 Indirect
USD to IDR	15493.9260 Indirect
USD to ILS	3.6059 Indirect
USD to INR	81.5834 Indirect
USD to IQD	1309.7490 Indirect
USD to ISK	135.5052 Indirect
USD to JMD	146.3820 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	148.4645 Indirect
USD to KES	127.3921 Indirect
USD to KGS	85.3673 Indirect
USD to KHR	3912.4680 Indirect
USD to KMF	435.9534 Indirect
USD to KRW	1309.9168 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22808.0599 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	292.9870 Indirect
USD to LRD	187.6879 Indirect
USD to LSL	18.4167 Indirect
USD to MAD	9.8419 Indirect
USD to MDL	16.9995 Indirect
USD to MGA	4237.1811 Indirect
USD to MKD	54.5268 Indirect
USD to MNT	3282.1797 Indirect
USD to MOP	7.8995 Indirect
USD to MUR	45.5501 Indirect
USD to MVN	14.9827 Indirect
USD to MXN	16.2284 Indirect
USD to MYR	4.6361 Indirect
USD to MZN	62.5265 Indirect
USD to NAD	18.4351 Indirect
USD to NGN	1215.6287 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.5882 Indirect
USD to NZD	0.6109 Direct
USD to OMR	0.3764 Indirect

USD to PAB	0.961/	Indirect
USD to PEN		Indirect
USD to PGK	0.2788	
USD to PHP	54.8920	
USD to PKR	272.3370	
USD to PLN		Indirect
USD to PYG	7056.5368	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	104.9576	
USD to RWF	1273.3781	Indirect
USD to SAR	3.6728	Indirect
USD to SBD	0.1204	Direct
USD to SCR	13.5811	Indirect
USD to SEK	10.4217	Indirect
USD to SGD	1.3221	Indirect
USD to SHP	1.3133	Direct
USD to SRD	32.8936	
USD to SSP	1518.0737	
USD to SZL	18.4166	
USD to THB	35.7294	
USD to TJS	10.6099	
USD to TMT		Indirect
USD to TND		Indirect
USD to TOP	0.4388	
USD to TRY	31.6562	
USD to TTD		Indirect
USD to TWD	31.2050	
USD to TZS	2708.4168	
USD to UGX	3778.1570	
USD to UYU	35.6761	
USD to UZS	12165.3573	
USD to VND	24254.3702	Indirect
USD to VUV	117.3050	Indirect
USD to WST	0.3782	Direct
USD to XAF	595.5262	Indirect
USD to XCD	2.6080	Indirect
USD to XOF	604.9585	Indirect
USD to XPF	107.5830	Indirect
USD to YER	514.4441	Indirect
USD to ZAR	18.5827	Indirect
USD to ZMW	24.0207	
USD to	0.0000	0
USD to	0.0000	
		0
USD to	0.0000	0