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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Apr-2024 09:01 Asia/Singapore Rate File Expiration Time: 24-Apr-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to AED USD to ALL USD to AMD USD to ANG USD to AOA	91.8502 374.4678	
USD to AMD USD to ANG	374.4678	
USD to ANG		Indiract
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USD to AOA	1.7555	Indirect
	820.0125	Indirect
USD to ARS	786.1753	Indirect
USD to AUD	0.6587	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7842	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7988	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2772.0092	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3146	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9497	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9174	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3425	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8936	Indirect
USD to CLP	915.0280	Indirect
USD to CNH	7.1116	Indirect
USD to CNY	7.0663	Indirect
USD to COP	3693.1862	Indirect
USD to CRC	480.3828	Indirect
USD to CVE	100.5753	Indirect
USD to CZK	23.2429	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8637	Indirect
USD to DOP	56.3873	Indirect
USD to DZD	129.1383	Indirect
USD to EGP	46.6079	Indirect

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