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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 03-May-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		3.6010 Indirect	
USD to ALL		90.5869 Indirect	
USD to AMD		373.0169 Indirect	
USD to ANG		1.7353 Indirect	
USD to AOA		819.8181 Indirect	
USD to ARS		787.3335 Indirect	
USD to AUD		0.6652 Direct	
USD to AWG		1.7353 Indirect	
USD to AZN		1.6483 Indirect	
USD to BAM		1.7753 Indirect	
USD to BBD		1.9450 Indirect	
USD to BDT		106.4776 Indirect	
USD to BGN		1.7899 Indirect	
USD to BHD		0.3695 Indirect	
USD to BIF		2773.4207 Indirect	
USD to BMD		0.9725 Indirect	
USD to BND		1.3119 Indirect	
USD to BOB		6.7685 Indirect	
USD to BRL		4.9626 Indirect	
USD to BSD		0.9644 Indirect	
USD to BTN		80.0023 Indirect	
USD to BWP		0.0744 Direct	
USD to BZD		1.9366 Indirect	
USD to CAD		1.3464 Indirect	
USD to CDF		2693.8191 Indirect	
USD to CHF		0.8989 Indirect	
USD to CLP		921.8284 Indirect	
USD to CNH		7.1028 Indirect	
USD to CNY		7.0641 Indirect	
USD to COP		3737.5124 Indirect	
USD to CRC		484.5183 Indirect	
USD to CVE		100.0818 Indirect	
USD to CZK		22.9359 Indirect	
USD to DJF		172.7053 Indirect	
USD to DKK		6.8270 Indirect	
USD to DOP		55.5484 Indirect	
USD to DZD		129.1850 Indirect	
USD to EGP		46.3014 Indirect	

USD to FRN USD to FTB \$5.3339 Indirect USD to FID 0.4475 Direct USD to FID 0.4475 Direct USD to FIP 1.2610 Direct USD to GPP 1.2775 Direct USD to GPP 1.2775 Direct USD to GPP 1.2775 Direct USD to GPF 1.2980 Birect USD to GRI 1.2998 Direct USD to GRI USD to GRI 1.2998 Direct USD to GRI USD to GRI 1.2998 Direct USD to GRI USD to HID USD to HID 1.2998 Direct USD to IDR 1.2998 Direct USD to ID		
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USD to HNL	USD to GYD	209.5302 Indirect
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USD to NZD 0.6038 Direct		
	USD to NZD	0.6038 Direct

USD to OMR	0.3764 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6854 Indirect	
USD to PGK	0.2683 Direct	
USD to PHP	56.1761 Indirect	
USD to PKR	271.8622 Indirect	
USD to PLN	3.9546 Indirect	
USD to PYG	7157.7536 Indirect	
USD to QAR	3.5613 Indirect	
USD to RON	4.5539 Indirect	
USD to RSD	106.0235 Indirect	
USD to RWF	1278.3032 Indirect	
USD to SAR	3.6727 Indirect	
USD to SBD	0.1204 Direct	
USD to SCR	13.6502 Indirect	
USD to SEK	10.7083 Indirect	
USD to SGD	1.3345 Indirect	
USD to SHP	1.3042 Direct	
USD to SRD	31.8231 Indirect	
USD to SSP	1493.2748 Indirect	
USD to SZL	18.0390 Indirect	
USD to THB	36.2920 Indirect	
USD to TJS	10.5612 Indirect	
USD to TMT	3.3568 Indirect	
USD to TND	3.0757 Indirect	
USD to TOP	0.4379 Direct	
USD to TRY	31.5565 Indirect	
USD to TTD	6.5304 Indirect	
	31.7360 Indirect	
USD to TWD	2791.0682 Indirect	
USD to TZS		
USD to UGX	3695.4958 Indirect	
USD to UYU	36.1321 Indirect	
USD to UZS	12206.4264 Indirect	
USD to VND	24778.0033 Indirect	
USD to VUV	117.8774 Indirect	
USD to WST	0.3735 Direct	
USD to XAF	598.7339 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	603.2031 Indirect	
USD to XPF	108.6687 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.2082 Indirect	
USD to ZMW	27.0842 Indirect	
USD to	0.0000	0