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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 07-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	90.1921	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.3043	Indirect
USD to ARS	820.7427	Indirect
USD to AUD	0.6749	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7659	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7935	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2773.9043	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3139	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8594	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9223	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3419	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8878	Indirect
USD to CLP	894.0147	Indirect
USD to CNH	7.0561	Indirect
USD to CNY	7.0267	Indirect
USD to COP	3798.1438	Indirect
USD to CRC	491.0029	Indirect
USD to CVE	99.5587	Indirect
USD to CZK	22.8175	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7919	Indirect
USD to DOP	56.2886	Indirect
USD to DZD	127.7482	Indirect
	46.4109	

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USD to NZD 0.6126 Direct	USD to NOK	10.6427 Indirect
	USD to NZD	0.6126 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9732 Indirect	
USD to PEN	3.6355 Indirect	
USD to PGK	0.2697 Direct	
USD to PHP	55.5967 Indirect	
USD to PKR	272.3518 Indirect	
USD to PLN	3.9364 Indirect	
USD to PYG	7146.0774 Indirect	
USD to QAR	3.5505 Indirect	
USD to RON	4.5271 Indirect	
USD to RSD	106.4085 Indirect	
USD to RWF	1279.5468 Indirect	
USD to SAR	3.6727 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.6502 Indirect	
USD to SEK	10.5970 Indirect	
USD to SGD	1.3238 Indirect	
USD to SHP	1.3125 Direct	
USD to SRD	31.8231 Indirect	
USD to SSP	1493.2748 Indirect	
USD to SZL	17.9863 Indirect	
USD to THB	36.0156 Indirect	
USD to TJS	10.5612 Indirect	
USD to TMT	3.3568 Indirect	
USD to TND	2.9999 Indirect	
USD to TOP	0.4332 Direct	
USD to TRY	31.4469 Indirect	
USD to TTD	6.5502 Indirect	
USD to TWD	31.4744 Indirect	
USD to TZS	2788.1566 Indirect	
USD to UGX	3664.3757 Indirect	
USD to UYU	37.1645 Indirect	
USD to UZS	12237.6650 Indirect	
USD to VND	24840.7568 Indirect	
USD to VUV	116.4759 Indirect	
USD to WST	0.3738 Direct	
USD to XAF	595.5657 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	594.3837 Indirect	
USD to XPF	108.1160 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.1564 Indirect	
USD to ZMW	27.0842 Indirect	
USD to	0.0000	0
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