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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-May-2024 09:01 Asia/Singapore
Rate File Expiration Time: 08-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	3.6011	Indirect
USD to ALL	90.1921	Indirect
USD to AMD	374.4086	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	804.6470	Indirect
USD to ARS	822.3680	Indirect
USD to AUD	0.6772	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7652	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7805	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2774.1313	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3141	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8623	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0220	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3397	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8884	Indirect
USD to CLP	893.6989	Indirect
USD to CNH	7.0741	Indirect
USD to CNY	7.0261	Indirect
USD to COP	3677.1277	Indirect
USD to CRC	485.8310	Indirect
USD to CVE	99.4995	Indirect
USD to CZK	22.7306	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7866	Indirect
USD to DOP	55.5780	Indirect
USD to DZD	128.9339	Indirect
	46.4109	

USD to ERN	14.5875 Indirect
USD to ETB	55.3677 Indirect
USD to EUR	1.0989 Direct
USD to FJD	0.4473 Direct
USD to FKP	1.2652 Direct
USD to GBP	1.2816 Direct
USD to GEL	2.5592 Indirect
USD to GHS	13.3866 Indirect
USD to GIP	1.3040 Direct
USD to GMD	66.0698 Indirect
USD to GNF	8267.1120 Indirect
USD to GTQ	7.4613 Indirect
USD to GYD	209.3230 Indirect
USD to HKD	7.6668 Indirect
USD to HNL	23.7651 Indirect
USD to HTG	128.1225 Indirect
USD to HUF	353.2276 Indirect
USD to IDR	15660.7290 Indirect
USD to ILS	3.6406 Indirect
USD to INR	81.6683 Indirect
USD to IQD	1294.9440 Indirect
USD to ISK	136.0283 Indirect
USD to JMD	148.9975 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	150.9222 Indirect
USD to KES	129.3858 Indirect
USD to KGS	84.5704 Indirect
USD to KHR	3953.9220 Indirect
USD to KMF	437.6362 Indirect
USD to KRW	1315.8980 Indirect
USD to KWD	0.2995 Indirect
USD to KYD	0.8004 Indirect
USD to LAK	23398.3550 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	289.9470 Indirect
USD to LRD	187.2142 Indirect
USD to LSL	17.9439 Indirect
USD to MAD	9.7270 Indirect
USD to MDL	16.9823 Indirect
USD to MGA	4254.6905 Indirect
USD to MKD	55.0331 Indirect
USD to MNT	3287.0456 Indirect
USD to MOP	7.8956 Indirect
USD to MUR	46.3100 Indirect
USD to MVR	14.9827 Indirect
USD to MWK	1669.5204 Indirect
USD to MXN	16.5382 Indirect
USD to MYR	4.6421 Indirect
	4.6421 Indirect
USD to MZN	
USD to NAD	17.9618 Indirect
USD to NGN	1335.2728 Indirect
USD to NIO	35.6129 Indirect
USD to NOK	10.6021 Indirect
USD to NZD	0.6143 Direct

USD to OMR	0.3764 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6566 Indirect	
USD to PGK	0.2772 Direct	
USD to PHP	55.9609 Indirect	
USD to PKR	272.3518 Indirect	
USD to PLN	3.9145 Indirect	
USD to PYG	7129.5353 Indirect	
USD to QAR	3.5505 Indirect	
USD to RON	4.5222 Indirect	
USD to RSD	105.4708 Indirect	
USD to RWF	1280.1587 Indirect	
USD to SAR	3.6728 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.6502 Indirect	
USD to SEK	10.5855 Indirect	
USD to SGD	1.3240 Indirect	
USD to SHP	1.3110 Direct	
USD to SRD	31.1418 Indirect	
USD to SSP	1493.2748 Indirect	
USD to SZL	17.9439 Indirect	
USD to THB	35.9959 Indirect	
USD to TJS	10.5516 Indirect	
USD to TMT	3.3568 Indirect	
USD to TND	2.9613 Indirect	
USD to TOP	0.4316 Direct	
USD to TRY	31.4596 Indirect	
USD to TTD	6.5502 Indirect	
	31.4971 Indirect	
USD to TWD	2788.1566 Indirect	
USD to TZS		
USD to UGX	3653.6766 Indirect	
USD to UYU	36.5308 Indirect	
USD to UZS	12237.1715 Indirect	
USD to VND	24806.4388 Indirect	
USD to VUV	116.4759 Indirect	
USD to WST	0.3707 Direct	
USD to XAF	595.1807 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	594.1079 Indirect	
USD to XPF	108.0173 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.1095 Indirect	
USD to ZMW	26.8896 Indirect	_
USD to	0.0000	0