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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 16-May-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to AED 3.6011 Indirect USD to AND 373.9644 Indirect USD to AND 1.7353 Indirect USD to ANG 1.7353 Indirect USD to ACA 815.7190 Indirect USD to ACA 815.7190 Indirect USD to ARS 826.9322 Indirect USD to AUD 0.6758 Direct USD to AUD 1.7353 Indirect USD to AUD 0.6758 Direct USD to AUD 1.6483 Indirect USD to BAW 1.7576 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9772 Indirect USD to BBD 1.9772.2663 Indirect USD to BHD 0.0666 Indirect USD to BND 1.3136 Indirect USD to BND 1.3384 Indirect USD to BND 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAP 2698.6850 Indirect USD to CAP 3627.9949 Indirect USD to CAP 3627.9949 Indirect USD to CAP 3627.9949 Indirect USD to CAP USD to CAP 3627.9949 Ind	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 373.9644 Indirect USD to ANG 1.7353 Indirect USD to AOA 815.7190 Indirect USD to ARS 826.9322 Indirect USD to AUD 0.6758 Direct USD to AUD 0.6758 Direct USD to AVG 1.7353 Indirect USD to AVG 1.7578 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9712 Indirect USD to BHD 0.3696 Indirect USD to BHD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BND 1.3384 Indirect USD to BRL 4.9129 Indirect USD to BRL 4.9129 Indirect USD to BND 0.0753 Direct USD to BVP 0.0753 Direct USD to BVP 0.0753 Direct USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAP 1.050 to	USD to AED	3.6011	. Indirect
USD to ANG 1.7353 Indirect USD to AOA 815.7190 Indirect USD to ARS 826.9322 Indirect USD to AUD 0.6758 Direct USD to AUD 1.7353 Indirect USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9729 Indirect USD to BHD 0.3696 Indirect USD to BHF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BMD 0.9735 Indirect USD to BRL USD to BRL USD to BRL 1.3136 Indirect USD to BRL USD to BRL 1.9129 Indirect USD to BRL USD to BRL 1.9129 Indirect USD to BRL USD to BRL 1.9136 Indirect USD to BRL USD to BRL 1.9136 Indirect USD to BRL USD to BRL USD to BRL USD to BRL 1.9366 Indirect USD to BVP 0.0753 Direct USD to BVP 0.0753 Direct USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAP 2698.6850 Indirect USD to CAP 367.9949 Indirect USD to CAP 367.9949 Indirect USD to CAP 367.9949 Indirect USD to CAP USD to CAP 367.9949 Indirect USD to CAP USD to CAP 367.9949 Indirect USD to CAP 1.900 Indirect USD	USD to ALL	89.8960	Indirect
USD to AOA USD to ARS 826.9322 Indirect USD to AUD 0.6758 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9729 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BHD 0.3696 Indirect USD to BND 0.9725 Indirect USD to BND 0.9725 Indirect USD to BND 1.3136 Indirect USD to BND 1.3136 Indirect USD to BRL USD to BSD 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to BCD 1.9366 Indirect USD to CAD 1.9366 Indirect USD to CAD 1.9366 Indirect USD to CAD 1.9366 Indirect USD to CHF 0.8889 Indirect USD to CHF 0.8889 Indirect USD to CHF 0.8899 Indirect USD to CHP 878.2721 Indirect USD to CNY 7.0577 Indirect USD to CNC 488.6637 Indirect USD to CNC 488.6637 Indirect USD to CNC 99.0948 Indirect USD to CNC USD to DNF 172.7053 Indirect USD to DNF 155.8839 Indirect USD to DNF USD to DNF 155.8839 Indirect USD to DNF USD to DNF 155.8839 Indirect USD to DDP 555.8839 Indirect USD to DDP	USD to AMD	373.9644	Indirect
USD to ARS 826.9322 Indirect USD to AUD 0.6758 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BGN 1.7729 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BHD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BMD 1.3136 Indirect USD to BND 1.3136 Indirect USD to BRL 4.9129 Indirect USD to BR 4.9129 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CDF 2698.6850 Indirect USD to CDF 2698.6850 Indirect USD to CP 878.2721 Indirect USD to CNH <t< td=""><td>USD to ANG</td><td>1.7353</td><td>Indirect</td></t<>	USD to ANG	1.7353	Indirect
USD to AUD 0.6758 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BDT 113.1201 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BIF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BND 1.3136 Indirect USD to BRL 4.9129 Indirect USD to BRL 4.9129 Indirect USD to BRD 0.7685 Indirect USD to BRD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CAD 2698.6850 Indirect USD to COF 2698.6850 Indirect USD to COF 878.2721 Indirect USD to COF </td <td>USD to AOA</td> <td>815.7190</td> <td>Indirect</td>	USD to AOA	815.7190	Indirect
USD to AWG	USD to ARS	826.9322	Indirect
USD to AZN 1.6483 Indirect USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BDT 113.1201 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BIF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BSD 0.9644 Indirect USD to BWP 0.0753 Direct USD to BWP 0.0753 Direct USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CAF 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CLP 878.2721 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to CNY 7.0577 Indirect USD to CRC 488.6637 Indirect USD to CCC 488.6637 Indirect USD to CXE <td>USD to AUD</td> <td>0.6758</td> <td>Direct</td>	USD to AUD	0.6758	Direct
USD to BAM 1.7578 Indirect USD to BBD 1.9450 Indirect USD to BDT 113.1201 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BHF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BTN 80.0556 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to COF 2698.6850 Indirect USD to COF 878.2721 Indirect USD to CHP 878.2721 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CVE 99.0948 Indirect USD to CVE 99.0948 Indirect USD to DVF 172.7053 Indirect USD	USD to AWG	1.7353	Indirect
USD to BBD	USD to AZN	1.6483	Indirect
USD to BDT 113.1201 Indirect USD to BGN 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BIF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CDF 2698.6850 Indirect USD to CDF 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CHF 0.8889 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to CNY 7.0577 Indirect USD to CRC 488.6637 Indirect USD to CK 22.4740 Indirect USD to CK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to D	USD to BAM	1.7578	Indirect
USD to BBND 1.7729 Indirect USD to BHD 0.3696 Indirect USD to BIF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BND 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CAD 1.3384 Indirect USD to CF 2698.6850 Indirect USD to CF 2698.6850 Indirect USD to CF 98.889 Indirect USD to CF 878.2721 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CVE 99.0948 Indirect USD to CVE 99.0948 Indirect USD to DVE 172.7053 Indirect USD to DVK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to D	USD to BBD	1.9450	Indirect
USD to BHD 0.3696 Indirect USD to BIF 2775.2663 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CAP 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CHF 0.8889 Indirect USD to CNH 7.1000 Indirect USD to CNH 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CVE 99.0948 Indirect USD to CVE 99.0948 Indirect USD to CVE 99.0948 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to BDT	113.1201	Indirect
USD to BMD 0.9725 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3136 Indirect USD to BOB 6.7685 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CDF 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CLP 878.2721 Indirect USD to CNH 7.0000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DZD 128.7247 Indirect	USD to BGN	1.7729	Indirect
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USD to BRL 4.9129 Indirect USD to BRL 4.9129 Indirect USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CDF 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CLP 878.2721 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to BMD	0.9725	Indirect
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USD to BSD 0.9644 Indirect USD to BTN 80.0556 Indirect USD to BWP 0.0753 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3384 Indirect USD to CDF 2698.6850 Indirect USD to CHF 0.8889 Indirect USD to CLP 878.2721 Indirect USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to BOB	6.7685	Indirect
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USD to BWP	USD to BSD	0.9644	Indirect
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USD to CNH 7.1000 Indirect USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to CHF	0.8889	Indirect
USD to CNY 7.0577 Indirect USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to CLP	878.2721	. Indirect
USD to COP 3627.9949 Indirect USD to CRC 488.6637 Indirect USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to CNH	7.1000	Indirect
USD to CRC	USD to CNY	7.0577	' Indirect
USD to CVE 99.0948 Indirect USD to CZK 22.4740 Indirect USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to COP	3627.9949	Indirect
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USD to DJF 172.7053 Indirect USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to CVE	99.0948	Indirect
USD to DKK 6.7632 Indirect USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to CZK	22.4740	Indirect
USD to DOP 55.8839 Indirect USD to DZD 128.7247 Indirect	USD to DJF	172.7053	Indirect
USD to DZD 128.7247 Indirect	USD to DKK	6.7632	Indirect
	USD to DOP	55.8839	Indirect
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	USD to EGP	45.3433	Indirect

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USD to FKP 1.2673 Direct USD to GBP 1.2837 Direct USD to GEL 2.5834 Indirect USD to GHS 13.8258 Indirect USD to GIP 1.3061 Direct USD to GMD 66.1685 Indirect USD to GNF 8266.1250 Indirect USD to GTQ 7.4779 Indirect USD to GYD 209.5302 Indirect USD to HKD 7.6593 Indirect USD to HNL 23.7651 Indirect USD to HTG 128.3692 Indirect USD to HUF 349.4868 Indirect USD to IDR 15734.7540 Indirect USD to ILS 3.6191 Indirect USD to INR 81.7256 Indirect USD to IQD 1309.7490 Indirect USD to ISK 135.6829 Indirect
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USD to ISK 135.6829 Indirect
USD to IMD 149 1258 Indirect
USD to JOD 0.6885 Indirect
USD to JPY 153.3502 Indirect
USD to KES 125.9313 Indirect
USD to KGS 84.2463 Indirect
USD to KHR 3953.9220 Indirect
USD to KMF 435.9513 Indirect
USD to KRW 1328.3540 Indirect
USD to KWD 0.2997 Indirect
USD to KYD 0.8004 Indirect
USD to LAK 23183.4456 Indirect
USD to LBP 85272.3388 Indirect
USD to LKR 292.5952 Indirect
USD to LRD 187.2931 Indirect
USD to LSL 17.8621 Indirect
USD to MAD 9.7198 Indirect
USD to MDL 17.0184 Indirect
USD to MGA 4280.9447 Indirect
USD to MKD 54.7607 Indirect
USD to MNT 3287.0456 Indirect
USD to MOP 7.8877 Indirect
USD to MVR 14.9827 Indirect
USD to MWK 1669.5204 Indirect
USD to MXN 16.5138 Indirect
USD to MYR 4.6126 Indirect
USD to MZN 62.5955 Indirect
USD to NAD 17.8800 Indirect
USD to NGN 1428.3469 Indirect
USD to NIO 35.6129 Indirect
USD to NOK 10.5932 Indirect
USD to NZD 0.6164 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6481 Indirect	
USD to PGK	0.2771 Direct	
USD to PHP	56.5294 Indirect	
USD to PKR	272.2294 Indirect	
USD to PLN	3.8676 Indirect	
USD to PYG	7164.5639 Indirect	
USD to QAR	3.5505 Indirect	
USD to RON	4.5092 Indirect	
USD to RSD	105.0168 Indirect	
USD to RWF	1282.2611 Indirect	
USD to SAR	3.6726 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6700 Indirect	
USD to SEK	10.5966 Indirect	
USD to SGD	1.3255 Indirect	
USD to SHP	1.3081 Direct	
USD to SRD	30.5579 Indirect	
USD to SSP	1506.9870 Indirect	
USD to SZL	17.8620 Indirect	
USD to THB	35.8182 Indirect	
USD to TJS	10.5419 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	2.9508 Indirect	
USD to TOP	0.4305 Direct	
USD to TRY	31.6358 Indirect	
USD to TTD	6.5346 Indirect	
USD to TWD	31.5119 Indirect	
USD to TZS	2795.9341 Indirect	
USD to UGX	3654.6537 Indirect	
USD to UYU	36.3364 Indirect	
USD to UZS	12272.4074 Indirect	
USD to VND	24913.8145 Indirect	
USD to VUV	116.7621 Indirect	
USD to WST	0.3754 Direct	
USD to XAF	592.8119 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	593.1110 Indirect	
USD to XPF	107.5830 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.0263 Indirect	
USD to ZMW	24.5556 Indirect	
USD to	0.0000	0
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