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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 23-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		89.2742	Indirect
USD to AMD		373.0169	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		819.5895	Indirect
USD to ARS		839.2527	Indirect
USD to AUD		0.6800	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7513	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		113.7814	Indirect
USD to BGN		1.7658	Indirect
USD to BHD		0.3696	Indirect
USD to BIF		2776.4014	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3010	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.9067	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.8542	Indirect
USD to BWP		0.0769	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3371	Indirect
USD to CDF		2703.5509	Indirect
USD to CHF		0.8932	Indirect
USD to CLP		851.7020	Indirect
USD to CNH		7.1073	Indirect
USD to CNY		7.0648	Indirect
USD to COP		3619.1316	Indirect
USD to CRC		490.5785	Indirect
USD to CVE		98.7395	Indirect
USD to CZK		22.3230	Indirect
USD to DJF		172.6658	Indirect
USD to DKK		6.7378	Indirect
USD to DOP		56.1998	Indirect
USD to DZD		128.9601	Indirect
USD to EGP		45.1355	Indirect

USD to ENR  15.54349 Indirect USD to EUR  1.1073 Direct USD to EUR  1.2797 Direct USD to GBP  1.2964 Direct USD to GBP  1.2964 Direct USD to GBP  1.2964 Direct USD to GBP  1.2965 Direct USD to GBF  1.3190 Direct USD to GBF  1.3290 Indirect USD to GBF  1.3290 Indirect USD to GBF  1.3290 Indirect USD to HIG  1.3290 Indirect USD to HIG 1.3290 Indirect USD to HIG 1.3290 Indirect USD to HIG 1.3290 Indirect USD to ING 1.3491 Indirect USD to ING 1.3591 Indirect USD to ING 1.3591 Indirect USD to ING 1.3491 Indirect USD to KBS 1.3491 Indirect USD to KBF 1.3491 Indirect USD to ING	UCD - EDN	44.5075 1. 15. 4	
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USD to KGS         84.0702 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         434.3112 Indirect           USD to KRW         1324.3763 Indirect           USD to KWD         0.2990 Indirect           USD to KWD         0.8004 Indirect           USD to LKYD         0.8004 Indirect           USD to LAK         23051.1777 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         292.6435 Indirect           USD to LRD         187.2931 Indirect           USD to LSL         17.5543 Indirect           USD to MAD         9.5919 Indirect           USD to MAD         9.5919 Indirect           USD to MGA         4279.0003 Indirect           USD to MGA         4279.0003 Indirect           USD to MKD         54.5653 Indirect           USD to MNT         3287.0456 Indirect           USD to MVR         46.1817 Indirect           USD to MVR         14.9827 Indirect           USD to MWK         1669.5204 Indirect           USD to MYR         4.5970 Indirect           USD to MYR         4.5970 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect	USD to JPY	153.2021 Indirect	
USD to KGS         84.0702 Indirect           USD to KHR         3955.8960 Indirect           USD to KMF         434.3112 Indirect           USD to KRW         1324.3763 Indirect           USD to KWD         0.2990 Indirect           USD to KWD         0.8004 Indirect           USD to LKYD         0.8004 Indirect           USD to LAK         23051.1777 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         292.6435 Indirect           USD to LRD         187.2931 Indirect           USD to LSL         17.5543 Indirect           USD to MAD         9.5919 Indirect           USD to MMD         16.9577 Indirect           USD to MGA         4279.0003 Indirect           USD to MKD         54.5653 Indirect           USD to MKD         54.5653 Indirect           USD to MNT         3287.0456 Indirect           USD to MVR         46.1817 Indirect           USD to MVR         14.9827 Indirect           USD to MWK         1669.5204 Indirect           USD to MYR         4.5970 Indirect           USD to MYR         4.5970 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect      <	USD to KES	128.7542 Indirect	
USD to KMF       434.3112 Indirect         USD to KRW       1324.3763 Indirect         USD to KWD       0.2990 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23051.1777 Indirect         USD to LBP       85272.3388 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.6435 Indirect         USD to LRD       187.2931 Indirect         USD to LSL       17.5543 Indirect         USD to MAD       9.5919 Indirect         USD to MMD       9.5919 Indirect         USD to MGA       4279.0003 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       7.8799 Indirect         USD to MOP       7.8799 Indirect         USD to MVR       46.1817 Indirect         USD to MVR       14.9827 Indirect         USD to MWK       1669.5204 Indirect         USD to MXN       16.2968 Indirect         USD to MXN       62.5955 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       1380.9413 Indirect         USD to NIO       35.6129 Indirect <td< td=""><td></td><td>84.0702 Indirect</td><td></td></td<>		84.0702 Indirect	
USD to KMF       434.3112 Indirect         USD to KRW       1324.3763 Indirect         USD to KWD       0.2990 Indirect         USD to KYD       0.8004 Indirect         USD to LAK       23051.1777 Indirect         USD to LBP       85272.3388 Indirect         USD to LBP       85272.3388 Indirect         USD to LKR       292.6435 Indirect         USD to LRD       187.2931 Indirect         USD to LSL       17.5543 Indirect         USD to MAD       9.5919 Indirect         USD to MMD       9.5919 Indirect         USD to MGA       4279.0003 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       54.5653 Indirect         USD to MKD       7.8799 Indirect         USD to MOP       7.8799 Indirect         USD to MVR       46.1817 Indirect         USD to MVR       14.9827 Indirect         USD to MWK       1669.5204 Indirect         USD to MXN       16.2968 Indirect         USD to MXN       62.5955 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       1380.9413 Indirect         USD to NIO       35.6129 Indirect <td< td=""><td>USD to KHR</td><td>3955.8960 Indirect</td><td></td></td<>	USD to KHR	3955.8960 Indirect	
USD to KRW         1324.3763 Indirect           USD to KWD         0.2990 Indirect           USD to KYD         0.8004 Indirect           USD to LAK         23051.1777 Indirect           USD to LBP         85272.3388 Indirect           USD to LRR         292.6435 Indirect           USD to LRD         187.2931 Indirect           USD to LSD         17.5543 Indirect           USD to MAD         9.5919 Indirect           USD to MAD         9.5919 Indirect           USD to MGA         4279.0003 Indirect           USD to MKD         54.5653 Indirect           USD to MKD         54.5653 Indirect           USD to MKD         7.8799 Indirect           USD to MVR         46.1817 Indirect           USD to MVR         14.9827 Indirect           USD to MVR         1669.5204 Indirect           USD to MVR         16.2968 Indirect           USD to MYR         4.5970 Indirect           USD to MYR         4.5975 Indirect           USD to NAD         17.5719 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         35.6129 Indirect           USD to NIO         35.6129 Indirect           USD to NIO         10.4541 Indirect			
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USD to KYD         0.8004 Indirect           USD to LAK         23051.1777 Indirect           USD to LBP         85272.3388 Indirect           USD to LKR         292.6435 Indirect           USD to LRD         187.2931 Indirect           USD to LSL         17.5543 Indirect           USD to MAD         9.5919 Indirect           USD to MAD         9.5919 Indirect           USD to MGA         4279.0003 Indirect           USD to MKD         54.5653 Indirect           USD to MKD         3287.0456 Indirect           USD to MOP         7.8799 Indirect           USD to MUR         46.1817 Indirect           USD to MVR         14.9827 Indirect           USD to MWK         1669.5204 Indirect           USD to MXN         16.2968 Indirect           USD to MXN         62.5955 Indirect           USD to MZN         62.5955 Indirect           USD to NAD         17.5719 Indirect           USD to NGN         1380.9413 Indirect           USD to NIO         35.6129 Indirect           USD to NOK         10.4541 Indirect			
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USD to MUR			
USD to MVR       14.9827 Indirect         USD to MWK       1669.5204 Indirect         USD to MXN       16.2968 Indirect         USD to MYR       4.5970 Indirect         USD to MZN       62.5955 Indirect         USD to NAD       17.5719 Indirect         USD to NGN       1380.9413 Indirect         USD to NIO       35.6129 Indirect         USD to NOK       10.4541 Indirect			
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USD to NAD       17.5719 Indirect         USD to NGN       1380.9413 Indirect         USD to NIO       35.6129 Indirect         USD to NOK       10.4541 Indirect			
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USD to NZD 0.6221 Direct	USD to NOK	10.4541 Indirect	
	USD to NZD	0.6221 Direct	

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6604 Indirect	
USD to PGK	0.2757 Direct	
USD to PHP	56.9509 Indirect	
USD to PKR	272.1070 Indirect	
USD to PLN	3.8374 Indirect	
USD to PYG	7187.9262 Indirect	
USD to QAR	3.5495 Indirect	
USD to RON	4.4895 Indirect	
USD to RSD	104.6615 Indirect	
USD to RWF	1283.2382 Indirect	
USD to SAR	3.6726 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.5910 Indirect	
USD to SEK	10.4787 Indirect	
USD to SGD	1.3206 Indirect	
USD to SHP	1.3163 Direct 30.8499 Indirect	
USD to SRD		
USD to SSP	1499.5962 Indirect	
USD to SZL	17.5539 Indirect	
USD to THB	35.6603 Indirect	
USD to TJS	10.4445 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	2.9438 Indirect	
USD to TOP	0.4307 Direct	
USD to TRY	31.5074 Indirect	
USD to TTD	6.5319 Indirect	
USD to TWD	31.4744 Indirect	
USD to TZS	2815.3879 Indirect	
USD to UGX	3700.3617 Indirect	
USD to UYU	36.3492 Indirect	
USD to UZS	12270.3643 Indirect	
USD to VND	24931.9556 Indirect	
USD to VUV	115.6863 Indirect	
USD to WST	0.3768 Direct	
USD to XAF	590.6307 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	589.7515 Indirect	
USD to XPF	107.1685 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	17.7091 Indirect	
USD to ZMW	25.3091 Indirect	
USD to	0.0000	0
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