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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 29-May-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6012	Indirect
USD to ALL		89.4123	Indirect
USD to AMD		374.8922	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		832.9468	Indirect
USD to ARS		843.2622	Indirect
USD to AUD		0.6787	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7500	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		114.4624	Indirect
USD to BGN		1.7665	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2777.3390	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3000	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.9533	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.6588	Indirect
USD to BWP		0.0761	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3361	Indirect
USD to CDF		2713.2729	Indirect
USD to CHF		0.8950	Indirect
USD to CLP		865.4806	Indirect
USD to CNH		7.1188	Indirect
USD to CNY		7.0792	Indirect
USD to COP		3706.3627	Indirect
USD to CRC		497.2605	Indirect
USD to CVE		98.6704	Indirect
USD to CZK		22.2559	Indirect
USD to DJF		172.6658	Indirect
USD to DKK		6.7332	Indirect
USD to DOP		56.3380	Indirect
USD to DZD		128.9320	Indirect
USD to EGP		45.6501	Indirect

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USD to NZD 0.6279 Direct	USD to NOK	10.2797 Indirect	
	USD to NZD	0.6279 Direct	

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6757 Indirect	
USD to PGK	0.2656 Direct	
USD to PHP	56.8137 Indirect	
USD to PKR	271.8622 Indirect	
USD to PLN	3.8441 Indirect	
USD to PYG	7196.6809 Indirect	
USD to QAR	3.5497 Indirect	
USD to RON	4.4894 Indirect	
USD to RSD	104.6220 Indirect	
USD to RWF	1284.4719 Indirect	
USD to SAR	3.6728 Indirect	
USD to SBD	0.1211 Direct	
USD to SCR	13.6403 Indirect	
USD to SEK	10.3979 Indirect	
USD to SGD	1.3226 Indirect	
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USD to SHP	1.3216 Direct 30.4606 Indirect	
USD to SRD		
USD to SSP	1490.9409 Indirect	
USD to SZL	17.8518 Indirect	
USD to THB	35.8775 Indirect	
USD to TJS	10.3473 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	3.0049 Indirect	
USD to TOP	0.4356 Direct	
USD to TRY	31.1137 Indirect	
USD to TTD	6.5349 Indirect	
USD to TWD	31.3313 Indirect	
USD to TZS	2824.6262 Indirect	
USD to UGX	3695.4958 Indirect	
USD to UYU	36.2930 Indirect	
USD to UZS	12251.0882 Indirect	
USD to VND	24942.2500 Indirect	
USD to VUV	114.9263 Indirect	
USD to WST	0.3775 Direct	
USD to XAF	590.1865 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	589.3175 Indirect	
USD to XPF	107.1092 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.0235 Indirect	
USD to ZMW	25.9717 Indirect	
USD to	0.0000	0
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