Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	29-May-2024 09:01 Asia/Singapore
Rate File Expiration Time:	30-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		3.6012 Indirect
USD to ALL		89.7084 Indirect
USD to AMD		373.0169 Indirect
USD to ANG		1.7353 Indirect
USD to AOA		829.2611 Indirect
USD to ARS		842.9799 Indirect
USD to AUD		0.6773 Direct
USD to AWG		1.7353 Indirect
USD to AZN		1.6483 Indirect
USD to BAM		1.7527 Indirect
USD to BBD		1.9450 Indirect
USD to BDT		113.9788 Indirect
USD to BGN		1.7670 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2777.5661 Indirect
USD to BMD		0.9725 Indirect
USD to BND		1.3005 Indirect
USD to BOB		6.7685 Indirect
USD to BRL		4.9445 Indirect
USD to BSD		0.9644 Indirect
USD to BTN		79.7279 Indirect
USD to BWP		0.0757 Direct
USD to BZD		1.9366 Indirect
USD to CAD		1.3390 Indirect
USD to CDF		2713.2729 Indirect
USD to CHF		0.8945 Indirect
USD to CLP		860.1508 Indirect
USD to CNH		7.1253 Indirect
USD to CNY		7.0777 Indirect
USD to COP		3647.6460 Indirect
USD to CRC		496.1452 Indirect
USD to CVE		98.8086 Indirect
USD to CZK		22.2766 Indirect
USD to DJF		172.6658 Indirect
USD to DKK		6.7423 Indirect
USD to DOP		56.4959 Indirect
USD to DZD		128.9378 Indirect
USD to EGP		45.9967 Indirect

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	0.0760 (additional	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	_
USD to PEN	3.6785 Indirect	_
USD to PGK	0.2752 Direct	
USD to PHP	56.7061 Indirect	_
USD to PKR	271.9353 Indirect	_
USD to PLN	3.8418 Indirect	
USD to PYG	7199.6024 Indirect	_
USD to QAR	3.5495 Indirect	
USD to RON	4.4943 Indirect	
USD to RSD	104.5924 Indirect	
USD to RWF	1284.4719 Indirect	
USD to SAR	3.6727 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.6403 Indirect	
USD to SEK	10.3797 Indirect	
USD to SGD	1.3230 Indirect	
USD to SHP	1.3320 Direct	
USD to SRD	30.5579 Indirect	
USD to SSP	1490.3574 Indirect	
USD to SZL	17.7726 Indirect	
USD to THB	35.9268 Indirect	
USD to TJS	10.3960 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	3.0013 Indirect	
USD to TOP	0.4263 Direct	
USD to TRY	31.5649 Indirect	
USD to TTD	6.5543 Indirect	
USD to TWD	31.4132 Indirect	
USD to TZS	2814.4108 Indirect	
USD to UGX	3705.2276 Indirect	
USD to UYU	36.3621 Indirect	
USD to UZS	12216.8393 Indirect	
USD to VND	24938.8152 Indirect	
USD to VUV	116.3969 Indirect	
USD to WST	0.3763 Direct	
USD to XAF	591.1242 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	590.2408 Indirect	
USD to XPF	107.2474 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	17.9311 Indirect	
USD to ZMW	26.2088 Indirect	
USD to	0.0000	0