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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-May-2024 09:01 Asia/Singapore Rate File Expiration Time: 31-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		90.1427	Indirect
USD to AMD		372.7800	Indirect
USD to ANG		1.7353	Indirect
USD to AOA		829.2659	Indirect
USD to ARS		843.5055	Indirect
USD to AUD		0.6742	Direct
USD to AWG		1.7353	Indirect
USD to AZN		1.6483	Indirect
USD to BAM		1.7613	Indirect
USD to BBD		1.9450	Indirect
USD to BDT		114.0281	Indirect
USD to BGN		1.7718	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2777.8128	Indirect
USD to BMD		0.9725	Indirect
USD to BND		1.3037	Indirect
USD to BOB		6.7685	Indirect
USD to BRL		4.9831	Indirect
USD to BSD		0.9644	Indirect
USD to BTN		79.8404	Indirect
USD to BWP		0.0757	Direct
USD to BZD		1.9366	Indirect
USD to CAD		1.3452	Indirect
USD to CDF		2713.2729	Indirect
USD to CHF		0.8956	Indirect
USD to CLP		875.9724	Indirect
USD to CNH		7.1307	Indirect
USD to CNY		7.0886	Indirect
USD to COP		3677.6015	Indirect
USD to CRC		499.7378	Indirect
USD to CVE		99.2922	Indirect
USD to CZK		22.4552	Indirect
USD to DJF		172.6658	Indirect
USD to DKK		6.7752	Indirect
USD to DOP		56.5156	Indirect
USD to DZD		129.1929	Indirect
USD to EGP		45.8370	Indirect

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USD to HNL	USD to GYD	209.5302	Indirect
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USD to HUF	USD to HNL	23.7359	Indirect
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USD to NZD 0.6228 Direct	USD to NOK	10.3928	Indirect
	USD to NZD	0.6228	Direct

USD to OMR	0.3764 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6888 Indirect	
USD to PGK	0.2759 Direct	
USD to PHP	57.3042 Indirect	
USD to PKR	272.1317 Indirect	
USD to PLN	3.8873 Indirect	
USD to PYG	7206.4028 Indirect	
USD to QAR	3.5595 Indirect	
USD to RON	4.5200 Indirect	
USD to RSD	105.1254 Indirect	
USD to RWF	1285.5774 Indirect	
USD to SAR	3.6730 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.6601 Indirect	
USD to SEK	10.4685 Indirect	
USD to SGD	1.3263 Indirect	
USD to SHP	1.3275 Direct	
USD to SRD	30.5579 Indirect	
USD to SSP	1490.3574 Indirect	
USD to SZL	17.9359 Indirect	
USD to THB	36.1834 Indirect	
USD to TJS	10.3571 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	3.0483 Indirect	
	0.4267 Direct	
USD to TOP	31.5751 Indirect	
USD to TRY		
USD to TTD	6.5523 Indirect	
USD to TWD	31.5682 Indirect	
USD to TZS	2826.6693 Indirect	
USD to UGX	3700.3617 Indirect	
USD to UYU	36.4914 Indirect	
USD to UZS	12207.0976 Indirect	
USD to VND	24943.2271 Indirect	
USD to VUV	116.3969 Indirect	
USD to WST	0.3756 Direct	
USD to XAF	594.0260 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	594.9101 Indirect	
USD to XPF	107.6027 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.1000 Indirect	
USD to ZMW	26.2575 Indirect	
USD to	0.0000	0