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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Jun-2024 09:01 Asia/Singapore
Rate File Expiration Time: 04-Jun-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

USD to ALL 89.6591 Indirect USD to ALL 89.6591 Indirect USD to AMD 372.7800 Indirect USD to ANG 1.7353 Indirect USD to AOA 829.6013 Indirect USD to ARS 845.3351 Indirect USD to AUD 0.6794 Direct USD to AWG 1.7353 Indirect USD to AZN 1.6483 Indirect USD to BAM 1.7515 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.9450 Indirect USD to BBD 1.7674 Indirect USD to BBN 1.7674 Indirect USD to BHD 0.3693 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3008 Indirect USD to BND 1.3008 Indirect USD to BND 1.3008 Indirect USD to BND 0.9644 Indirect USD to BND 0.9647 Indirect USD to BND 0.9644 Indirect USD to BND 0.9644 Indirect USD to BND 0.9644 Indirect USD to BND 0.9647 Indirect USD to BWP	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to AZN 1.6483 Indirect USD to BAM 1.7515 Indirect USD to BBD 1.9450 Indirect USD to BDT 114.0281 Indirect USD to BGN 1.7674 Indirect USD to BHD 0.3693 Indirect USD to BHF 2778.2866 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3008 Indirect USD to BOB 6.7685 Indirect USD to BRL 5.0249 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.9687 Indirect USD to BWP 0.0757 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3342 Indirect USD to CAD 1.3342 Indirect USD to COF 2718.1388 Indirect USD to CHF 0.8834 Indirect USD to COP 882.4471 Indirect USD to CNH 7.1201 Indirect USD to COP 3664.6619 Indirect	USD to AUD	0.6794	Direct
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USD to BIF 2778.2866 Indirect USD to BMD 0.9725 Indirect USD to BND 1.3008 Indirect USD to BOB 6.7685 Indirect USD to BRL 5.0249 Indirect USD to BSD 0.9644 Indirect USD to BTN 79.9687 Indirect USD to BWP 0.0757 Direct USD to BZD 1.9366 Indirect USD to CAD 1.3342 Indirect USD to CDF 2718.1388 Indirect USD to CHF 0.8834 Indirect USD to CLP 882.4471 Indirect USD to CNH 7.1201 Indirect USD to CNY 7.0735 Indirect USD to COP 3664.6619 Indirect	USD to BGN	1.7674	Indirect
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USD to CAD 1.3342 Indirect USD to CDF 2718.1388 Indirect USD to CHF 0.8834 Indirect USD to CLP 882.4471 Indirect USD to CNH 7.1201 Indirect USD to CNY 7.0735 Indirect USD to COP 3664.6619 Indirect	USD to BWP	0.0757	Direct
USD to CDF 2718.1388 Indirect USD to CHF 0.8834 Indirect USD to CLP 882.4471 Indirect USD to CNH 7.1201 Indirect USD to CNY 7.0735 Indirect USD to COP 3664.6619 Indirect	USD to BZD	1.9366	Indirect
USD to CHF 0.8834 Indirect USD to CLP 882.4471 Indirect USD to CNH 7.1201 Indirect USD to CNY 7.0735 Indirect USD to COP 3664.6619 Indirect	USD to CAD	1.3342	Indirect
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USD to COP 3664.6619 Indirect	USD to CNH	7.1201	Indirect
	USD to CNY	7.0735	Indirect
	USD to COP	3664.6619	Indirect
USD to CRC 504.2287 Indirect	USD to CRC	504.2287	Indirect
USD to CVE 98.7494 Indirect	USD to CVE	98.7494	Indirect
USD to CZK 22.2736 Indirect	USD to CZK	22.2736	Indirect
USD to DJF 172.6658 Indirect	USD to DJF	172.6658	Indirect
USD to DKK 6.7363 Indirect	USD to DKK	6.7363	Indirect
USD to DOP 56.6439 Indirect	USD to DOP	56.6439	Indirect
USD to DZD 129.0030 Indirect	USD to DZD	129.0030	Indirect
USD to EGP 45.7075 Indirect	USD to EGP	45.7075	Indirect

USD to ENR 13.9875 Indirect USD to EUR 1.1071 Direct USD to EUR 1.1071 Direct USD to FKP 1.2840 Direct USD to GBP 1.3006 Direct USD to GBC USD to GBS 1.44691 Indirect USD to GIS 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to HIG 1.5214 Direct USD to IDR 1.5214 Direct USD to KES 1.5215 Direct USD to KES 1.5215 Direct USD to KES 1.5215 Direct USD to KIR 1.5214 Direct USD to IDR 1.5215 Direct USD to IDR 1.5216 Direct	UCD - EDN	44 5075 11
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USD to HUF	USD to HNL	23.7067 Indirect
USD to IDR	USD to HTG	128.6160 Indirect
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	USD to NZD	0.6278 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.6372 Indirect	
USD to PGK	0.2684 Direct	
USD to PHP	57.0279 Indirect	
USD to PKR	272.1317 Indirect	
USD to PLN	3.8581 Indirect	
USD to PYG	7197.6482 Indirect	
USD to QAR	3.5503 Indirect	
USD to RON	4.4932 Indirect	
USD to RSD	105.6189 Indirect	
USD to RWF	1286.0906 Indirect	
USD to SAR	3.6729 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.6601 Indirect	
USD to SEK	10.3030 Indirect	
USD to SGD	1.3239 Indirect	
USD to SHP	1.3265 Direct	
USD to SRD	30.3633 Indirect	
USD to SSP	1499.4988 Indirect	
USD to SZL	18.2213 Indirect	
USD to THB	36.0354 Indirect	
USD to TJS	10.3571 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	2.9965 Indirect	
USD to TOP	0.4226 Direct	
USD to TRY	31.5208 Indirect	
USD to TTD	6.5523 Indirect	
	31.6511 Indirect	
USD to TWD		
USD to TZS	2823.1655 Indirect	
USD to UGX	3700.3617 Indirect	
USD to UYU	36.7776 Indirect	
USD to UZS	12165.0612 Indirect	
USD to VND	24928.5208 Indirect	
USD to VUV	116.0416 Indirect	
USD to WST	0.3711 Direct	
USD to XAF	592.1507 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	593.3307 Indirect	
USD to XPF	107.1882 Indirect	
USD to YER	515.4213 Indirect	
USD to ZAR	18.3869 Indirect	
USD to ZMW	25.1876 Indirect	
USD to	0.0000	0