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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Jun-2024 09:01 Asia/Singapore Rate File Expiration Time: 11-Jun-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6029	Indirect
USD to ALL		90.0304	Indirect
USD to AMD		373.0775	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		832.5904	Indirect
USD to ARS		849.1420	Indirect
USD to AUD		0.6706	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7654	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.4710	Indirect
USD to BGN		1.7757	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		2780.9086	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3100	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.1226	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.1021	Indirect
USD to BWP		0.0745	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3502	Indirect
USD to CDF		2727.2973	Indirect
USD to CHF		0.8796	Indirect
USD to CLP		881.5511	Indirect
USD to CNH		7.1264	Indirect
USD to CNY		7.0811	Indirect
USD to COP		3728.3853	Indirect
USD to CRC		507.1208	Indirect
USD to CVE		99.5301	Indirect
USD to CZK		22.4133	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7901	Indirect
USD to DOP		56.8504	Indirect
USD to DZD		129.2076	Indirect
USD to EGP		46.0247	Indirect

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USD to HKD	USD to GTQ	7.4837	Indirect
USD to HNL	USD to GYD	207.1775	Indirect
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USD to IDR	USD to HTG	128.6811	Indirect
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USD to NZD 0.6219 Direct			
	USD to NZD	0.6219	Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6636 Indirect	
USD to PGK	0.2666 Direct	
USD to PHP	57.3027 Indirect	
USD to PKR	272.5145 Indirect	
USD to PLN	3.9230 Indirect	
USD to PYG	7195.4583 Indirect	
USD to QAR	3.5526 Indirect	
USD to RON	4.5295 Indirect	
USD to RSD	106.0674 Indirect	
USD to RWF	1289.0134 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.6571 Indirect	
USD to SEK	10.3591 Indirect	
USD to SGD	1.3268 Indirect	
USD to SHP	1.3264 Direct	
USD to SRD	29.9892 Indirect	
USD to SSP	1500.7450 Indirect	
USD to SZL	18.3519 Indirect	
USD to THB	36.1919 Indirect	
USD to TJS	10.3331 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9974 Indirect	
USD to TOP	0.4293 Direct	
USD to TRY	31.5244 Indirect	
USD to TTD	6.5589 Indirect	
	31.6336 Indirect	
USD to TWD	2819.7273 Indirect	
USD to TZS		
USD to UGX	3670.1228 Indirect	
USD to UYU	37.0895 Indirect	
USD to UZS	12218.5449 Indirect	
USD to VND	24884.7334 Indirect	
USD to VUV	117.0681 Indirect	
USD to WST	0.3734 Direct	
USD to XAF	596.8450 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	596.8528 Indirect	
USD to XPF	108.0325 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.5222 Indirect	
USD to ZMW	25.5896 Indirect	
USD to	0.0000	0