Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform: SWIFT MT103 (US based accounts)
Rate Convention: Market Convention
Rate File Creation Time: 13-Jun-2024 09:01 Asia/Singapore
Rate File Expiration Time: 14-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	3.6030	Indirect
USD to ALL	89.7638	Indirect
USD to AMD	372.9689	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	832.7267	Indirect
USD to ARS	851.5468	Indirect
USD to AUD	0.6787	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7596	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.5204	Indirect
USD to BGN	1.7740	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2781.6295	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3093	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1854	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0793	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3467	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8769	Indirect
USD to CLP	881.2154	Indirect
USD to CNH	7.1251	Indirect
USD to CNY	7.0781	Indirect
USD to COP	3858.4291	Indirect
USD to CRC	501.9660	Indirect
USD to CVE	99.2043	Indirect
USD to CZK	22.3708	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7682	Indirect
USD to DOP	56.8504	Indirect
USD to DZD	129.2212	Indirect
USD to EGP	46.3971	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.6211	Indirect
USD to EUR	1.1021	Direct
USD to FJD	0.4538	Direct
USD to FKP	1.2874	Direct
USD to GBP	1.3042	Direct
USD to GEL	2.7584	Indirect
USD to GHS	14.8177	Indirect
USD to GIP	1.3270	Direct
USD to GMD	66.6958	Indirect
USD to GNF	8305.8625	Indirect
USD to GTQ	7.4817	Indirect
USD to GYD	209.3204	Indirect
USD to HKD	7.6606	Indirect
USD to HNL	23.7382	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	358.1761	Indirect
USD to IDR	15924.4250	Indirect
USD to ILS	3.6211	Indirect
USD to INR	81.7541	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.7246	Indirect
USD to JMD	148.9743	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	153.8130	Indirect
USD to KES	124.6521	Indirect
USD to KGS	83.0254	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	436.3396	Indirect
USD to KRW	1328.0394	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24252.8321	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.9804	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.8615	Indirect
USD to MAD	9.6476	Indirect
USD to MDL	16.9813	Indirect
USD to MGA	4324.9439	Indirect
USD to MKD	54.7984	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	46.4718	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	18.4377	Indirect
USD to MYR	4.6091	Indirect
USD to MZN	62.6470	Indirect
USD to NAD	17.8794	Indirect
USD to NGN	1418.6129	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3759	Indirect
USD to NZD	0.6302	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7028 Indirect	
USD to PGK	0.2670 Direct	
USD to PHP	57.1960 Indirect	
USD to PKR	272.5243 Indirect	
USD to PLN	3.9302 Indirect	
USD to PYG	7192.5353 Indirect	
USD to QAR	3.5624 Indirect	
USD to RON	4.5156 Indirect	
USD to RSD	105.0503 Indirect	
USD to RWF	1290.2971 Indirect	
USD to SAR	3.6749 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.7164 Indirect	
USD to SEK	10.1887 Indirect	
USD to SGD	1.3226 Indirect	
USD to SHP	1.3373 Direct	
USD to SRD	29.8918 Indirect	
USD to SSP	1501.4261 Indirect	
USD to SZL	17.8614 Indirect	
USD to THB	35.8759 Indirect	
USD to TJS	10.2845 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	3.0511 Indirect	
USD to TOP	0.4380 Direct	
USD to TRY	31.5401 Indirect	
USD to TTD	6.6082 Indirect	
USD to TWD	31.4795 Indirect	
USD to TZS	2785.6783 Indirect	
USD to UGX	3629.2600 Indirect	
USD to UYU	37.0411 Indirect	
USD to UZS	12205.2136 Indirect	
USD to VND	24929.3783 Indirect	
USD to VUV	116.3966 Indirect	
USD to WST	0.3769 Direct	
USD to XAF	592.5593 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	591.9701 Indirect	
USD to XPF	107.6770 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.0301 Indirect	
USD to ZMW	25.6188 Indirect	
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0
USD to	0.0000	0