Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Jun-2024 09:01 Asia/Singapore
Rate File Expiration Time:	15-Jun-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

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USD to ANG 1.7362 Indirect	
USD to AOA 837.2608 Indirect	
USD to ARS 852.0142 Indirect	
USD to AUD 0.6750 Direct	
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USD to AZN 1.6491 Indirect	
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USD to BBD 1.9460 Indirect	
USD to BDT 114.5204 Indirect	
USD to BGN 1.7866 Indirect	
USD to BHD 0.3697 Indirect	
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USD to BOB 6.7719 Indirect	
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USD to BSD 0.9649 Indirect	
USD to BTN 80.1208 Indirect	
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USD to BZD 1.9376 Indirect	
USD to CAD 1.3486 Indirect	
USD to CDF 2727.2973 Indirect	
USD to CHF 0.8768 Indirect	
USD to CLP 881.7091 Indirect	
USD to CNH 7.1324 Indirect	
USD to CNY 7.1003 Indirect	
USD to COP 3973.4235 Indirect	
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USD to PKR	272.4996 Inc	
USD to PLN	3.9702 Inc	direct
USD to PYG	7192.5353 Inc	direct
USD to QAR	3.5515 Inc	direct
USD to RON	4.5448 Inc	direct
USD to RSD	105.8008 Inc	direct
USD to RWF	1290.2971 Inc	direct
USD to SAR	3.6746 Ind	direct
USD to SBD	0.1213 Dii	rect
USD to SCR	13.6966 Inc	direct
USD to SEK	10.2834 Inc	direct
USD to SGD	1.3257 Inc	direct
USD to SHP	1.3294 Dii	rect
USD to SRD	29.8918 Inc	direct
USD to SSP	1501.3288 Inc	direct
USD to SZL	17.9321 Inc	direct
USD to THB	36.0438 Inc	direct
USD to TJS	10.2845 Inc	direct
USD to TMT	3.3583 Inc	direct
USD to TND	2.9581 Inc	direct
USD to TOP	0.4408 Dii	rect
USD to TRY	31.7454 Inc	direct
USD to TTD	6.5728 Inc	direct
USD to TWD	31.5753 Inc	direct
USD to TZS	2735.8984 Inc	direct
USD to UGX	3604.9379 Ind	direct
USD to UYU	37.2890 Inc	direct
USD to UZS	12205.2136 Inc	direct
USD to VND	24934.2763 Inc	direct
USD to VUV	116.3966 Inc	direct
USD to WST	0.3798 Dii	rect
USD to XAF	596.6969 Inc	direct
USD to XCD	2.6094 Inc	direct
USD to XOF	596.1044 Inc	direct
USD to XPF	108.4275 Inc	direct
USD to YER	517.6278 Inc	direct
USD to ZAR	18.0960 Inc	
USD to ZMW	25.5410 Inc	direct
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