Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	26-Jun-2024 09:01 Asia/Singapore
Rate File Expiration Time:	27-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	3.602	9 Indirect
USD to ALL	90.632	8 Indirect
USD to AMD	374.173	6 Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	839.693	3 Indirect
USD to ARS	858.732	7 Indirect
USD to AUD	0.677	1 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.776	0 Indirect
USD to BBD	1.946	0 Indirect
USD to BDT	114.806	8 Indirect
USD to BGN	1.793	4 Indirect
USD to BHD	0.369	7 Indirect
USD to BIF	2783.782	3 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.287	7 Indirect
USD to BOB	6.771	9 Indirect
USD to BRL	5.223	6 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	80.015	2 Indirect
USD to BWP	0.075	6 Direct
USD to BZD	1.937	6 Indirect
USD to CAD	1.340	4 Indirect
USD to CDF	2757.465	4 Indirect
USD to CHF	0.878	2 Indirect
USD to CLP	903.819	3 Indirect
USD to CNH	7.150	6 Indirect
USD to CNY	7.105	8 Indirect
USD to COP	3927.633	1 Indirect
USD to CRC	500.326	8 Indirect
USD to CVE	100.152	3 Indirect
USD to CZK	22.725	3 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.831	5 Indirect
USD to DOP	56.514	6 Indirect
USD to DZD	129.171	5 Indirect
USD to EGP	46.833	1 Indirect

USD to ERN14.5949 IndirectUSD to ETB55.7441 IndirectUSD to EUR1.0918 DirectUSD to FJD0.4552 DirectUSD to FKP1.2763 DirectUSD to GBP1.2929 DirectUSD to GEL2.6873 IndirectUSD to GHS1.49645 IndirectUSD to GHS1.3156 DirectUSD to GMD66.8933 IndirectUSD to GNF8298.9500 IndirectUSD to GTQ7.4837 IndirectUSD to GYD209.7154 IndirectUSD to GYD209.7154 IndirectUSD to HNL23.7869 IndirectUSD to HNL23.7869 IndirectUSD to IDR1.6012.3125 IndirectUSD to IDR1.6012.3125 IndirectUSD to INR81.6870 IndirectUSD to INR1.48.9743 IndirectUSD to KES1.24.8398 IndirectUSD to KKS1.24.8398 IndirectUSD to KKR3.991.4750 Indirect	
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USD to LBP 85315.5365 Indirect	
USD to LKR 296.4218 Indirect	
USD to LSL 17.7312 Indirect	
USD to MAD 9.6310 Indirect	
USD to MDL 17.1348 Indirect	
USD to MGA 4340.0329 Indirect	
USD to MKD 55.3533 Indirect	
USD to MNT 3287.7430 Indirect	
USD to MOP 7.8907 Indirect	
USD to MUR 47.0741 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1670.3661 Indirect	
USD to MXN 17.7913 Indirect	
USD to MYR 4.6150 Indirect	
USD to MZN 62.6668 Indirect	
USD to NAD 17.7489 Indirect	
USD to NGN 1449.7586 Indirect	
USD to NIO 35.6310 Indirect	
USD to NOK 10.4138 Indirect	
USD to NZD 0.6236 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7434 Indirect	
USD to PGK	0.2734 Direct	
USD to PHP	57.5090 Indirect	
USD to PKR	272.8285 Indirect	
USD to PLN	3.9357 Indirect	
USD to PYG	7210.0535 Indirect	
USD to QAR	3.5521 Indirect	
USD to RON	4.5502 Indirect	
USD to RSD	106.0871 Indirect	
USD to RWF	1293.0621 Indirect	
USD to SAR	3.6757 Indirect	
USD to SBD	0.1216 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	10.3084 Indirect	
USD to SGD	1.3289 Indirect	
USD to SHP	1.3199 Direct	
USD to SRD	29.3076 Indirect	
USD to SSP	1506.4856 Indirect	
USD to SZL	17.7312 Indirect	
USD to THB	36.0536 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9723 Indirect	
USD to TOP	0.4349 Direct	
USD to TRY	32.2924 Indirect	
USD to TTD	6.5580 Indirect	
USD to TWD	31.6869 Indirect	
USD to TZS	2724.9470 Indirect	
USD to UGX	3586.4420 Indirect	
USD to UYU	37.2900 Indirect	
USD to UZS	12168.6959 Indirect	
USD to VND	24942.6206 Indirect	
USD to VUV	117.1175 Indirect	
USD to WST	0.3758 Direct	
USD to XAF	598.1979 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	596.4151 Indirect	
USD to XPF	108.7040 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.8956 Indirect	
USD to ZMW	24.8841 Indirect	
USD to	0.0000	0
000 10	0.0000	0