Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	27-Jun-2024 09:01 Asia/Singapore
Rate File Expiration Time:	28-Jun-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

(Jakarta)

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6	029 Indirect
USD to ALL	90.6	6821 Indirect
USD to AMD	373.6	i898 Indirect
USD to ANG	1.7	'362 Indirect
USD to AOA	840.6	663 Indirect
USD to ARS	860.3	878 Indirect
USD to AUD	0.6	773 Direct
USD to AWG	1.7	'362 Indirect
USD to AZN	1.6	6491 Indirect
USD to BAM	1.7	'819 Indirect
USD to BBD	1.9	460 Indirect
USD to BDT	114.8	068 Indirect
USD to BGN	1.7	951 Indirect
USD to BHD	0.3	697 Indirect
USD to BIF	2783.9	798 Indirect
USD to BMD	0.9	730 Indirect
USD to BND	1.3	129 Indirect
USD to BOB	6.7	719 Indirect
USD to BRL	5.3	209 Indirect
USD to BSD	0.9	0649 Indirect
USD to BTN	80.1	.633 Indirect
USD to BWP	0.0	756 Direct
USD to BZD	1.9	376 Indirect
USD to CAD	1.3	448 Indirect
USD to CDF	2757.4	654 Indirect
USD to CHF	0.8	803 Indirect
USD to CLP	916.5	185 Indirect
USD to CNH	7.1	.614 Indirect
USD to CNY	7.1	.192 Indirect
USD to COP	3974.3	814 Indirect
USD to CRC	501.3	439 Indirect
USD to CVE	100.4	485 Indirect
USD to CZK		3745 Indirect
USD to DJF	172.7	7533 Indirect
USD to DKK	6.8	526 Indirect
USD to DOP	56.5	245 Indirect
USD to DZD	129.2	202 Indirect
USD to EGP	46.2	658 Indirect

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	14.9903 Indirect
USD to MWK 1670.3661 Indirect	
USD to MXN 17.9742 Indirect	
USD to MYR 4.6287 Indirect	
USD to MZN 62.6668 Indirect	62.6668 Indirect
USD to NAD 17.6715 Indirect	17.6715 Indirect
USD to NGN 1454.6171 Indirect	1454.6171 Indirect
USD to NIO 35.6310 Indirect	35.6310 Indirect
USD to NOK 10.4802 Indirect	10.4802 Indirect
USD to NZD 0.6189 Direct	0.6189 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7537 Indirect	
USD to PGK	0.2646 Direct	
USD to PHP	57.5979 Indirect	
USD to PKR	273.1524 Indirect	
USD to PLN	3.9624 Indirect	
USD to PYG	7207.1404 Indirect	
USD to QAR	3.5617 Indirect	
USD to RON	4.5706 Indirect	
USD to RSD	106.3439 Indirect	
USD to RWF	1293.8818 Indirect	
USD to SAR	3.6757 Indirect	
USD to SBD	0.1215 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	10.3786 Indirect	
USD to SGD	1.3333 Indirect	
USD to SHP	1.3148 Direct	
USD to SRD	29.5997 Indirect	
USD to SSP	1506.4856 Indirect	
USD to SZL	17.6538 Indirect	
USD to THB	36.2511 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	3.0824 Indirect	
USD to TOP	0.4353 Direct	
USD to TRY	32.1232 Indirect	
USD to TTD	6.5580 Indirect	
USD to TWD	31.7847 Indirect	
USD to TZS	2730.2203 Indirect	
USD to UGX	3586.9160 Indirect	
USD to UYU	37.4974 Indirect	
USD to UZS	12157.0138 Indirect	
USD to VND	24948.9999 Indirect	
USD to VUV	117.1175 Indirect	
USD to WST	0.3755 Direct	
USD to XAF	601.7331 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	598.1462 Indirect	
USD to XPF	109.0398 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	17.8198 Indirect	
USD to ZMW	25.1518 Indirect	
USD to	0.0000	0
	0.0000	5