Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	08-Jul-2024 09:01 Asia/Singapore
Rate File Expiration Time:	09-Jul-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		89.5663 Indirect
USD to AMD	3	75.3586 Indirect
USD to ANG		1.7362 Indirect
USD to AOA	84	42.6122 Indirect
USD to ARS	8	64.6526 Indirect
USD to AUD		0.6871 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7583 Indirect
USD to BBD		1.9460 Indirect
USD to BDT	1	14.8068 Indirect
USD to BGN		1.7700 Indirect
USD to BHD		0.3697 Indirect
USD to BIF	27	85.2635 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3118 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.2324 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.0823 Indirect
USD to BWP		0.0750 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3385 Indirect
USD to CDF	27	57.4654 Indirect
USD to CHF		0.8784 Indirect
USD to CLP	9	04.5895 Indirect
USD to CNH		7.1537 Indirect
USD to CNY		7.1061 Indirect
USD to COP	39	15.4178 Indirect
USD to CRC	50	08.4243 Indirect
USD to CVE		99.1253 Indirect
USD to CZK		22.7797 Indirect
USD to DJF	1	72.7533 Indirect
USD to DKK		6.7621 Indirect
USD to DOP		56.5146 Indirect
USD to DZD	1	28.8513 Indirect
USD to EGP		46.4457 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	55.8206 Indirect
USD to EUR	1.1030 Direct
USD to FJD	0.4631 Direct
USD to FKP	1.2884 Direct
USD to GBP	1.3052 Direct
USD to GEL	2.6285 Indirect
USD to GHS	15.1107 Indirect
USD to GIP	1.3280 Direct
USD to GMD	67.0414 Indirect
USD to GNF	8304.8750 Indirect
USD to GTQ	7.4827 Indirect
USD to GYD	207.9675 Indirect
USD to HKD	7.6648 Indirect
USD to HNL	23.6992 Indirect
USD to HTG	128.4343 Indirect
USD to HUF	355.9938 Indirect
USD to IDR	15902.7000 Indirect
USD to ILS	3.6096 Indirect
USD to INR	81.7137 Indirect
USD to IQD	1300.5375 Indirect
USD to ISK	134.6160 Indirect
USD to JMD	148.9743 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	157.5754 Indirect
USD to KES	124.2966 Indirect
USD to KGS	81.9659 Indirect
USD to KHR	3996.4125 Indirect
USD to KMF	435.9927 Indirect
USD to KRW	1339.2278 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.2362 Indirect
USD to LAK	25209.2753 Indirect
	85315.5365 Indirect
USD to LBP	
USD to LKR	295.2447 Indirect
USD to LRD	186.8153 Indirect
USD to LSL	17.6572 Indirect
USD to MAD	9.6463 Indirect
USD to MDL	17.0875 Indirect
USD to MGA	4346.6985 Indirect
USD to MKD	54.7391 Indirect
USD to MNT	3288.2269 Indirect
USD to MOP	7.8927 Indirect
USD to MUR	48.0419 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.3661 Indirect
USD to MXN	17.7455 Indirect
USD to MYR	4.6091 Indirect
USD to MZN	61.7286 Indirect
USD to NAD	17.6749 Indirect
USD to NGN	1476.9445 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.3604 Indirect
USD to NZD	0.6255 Direct

	0.2700 to the st	
USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7040 Indirect	
USD to PGK	0.2564 Direct	
USD to PHP	57.0765 Indirect	
USD to PKR	272.4206 Indirect	
USD to PLN	3.8835 Indirect	
USD to PYG	7208.1180 Indirect	
USD to QAR	3.5524 Indirect	
USD to RON	4.5090 Indirect	
USD to RSD	105.6921 Indirect	
USD to RWF	1296.3703 Indirect	
USD to SAR	3.6755 Indirect	
USD to SBD	0.1213 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	10.2987 Indirect	
USD to SGD	1.3235 Indirect	
USD to SHP	1.3321 Direct	
USD to SRD	28.5287 Indirect	
USD to SSP	1509.5019 Indirect	
USD to SZL	17.6572 Indirect	
USD to THB	35.7574 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	3.0154 Indirect	
USD to TOP	0.4361 Direct	
USD to TRY	31.9414 Indirect	
USD to TTD	6.5588 Indirect	
USD to TWD	31.6168 Indirect	
USD to TZS	2709.7889 Indirect	
USD to UGX	3590.3426 Indirect	
USD to UYU	37.9802 Indirect	
USD to UZS	12175.0258 Indirect	
USD to VND	24933.3480 Indirect	
USD to VUV	115.6856 Indirect	
USD to WST	0.3764 Direct	
USD to XAF	593.8825 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	592.7121 Indirect	
USD to XPF	107.5980 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.8284 Indirect	
USD to ZMW	23.7191 Indirect	
USD to	0.0000	0
000 10	0.0000	0