Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 10-Jul-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6	011 Indirect
USD to ALL	89.6	690 Indirect
USD to AMD	375.4	153 Indirect
USD to ANG	1.7	353 Indirect
USD to AOA	847.3	009 Indirect
USD to ARS	865.7	329 Indirect
USD to AUD	0.6	870 Direct
USD to AWG	1.7	353 Indirect
USD to AZN	1.6	483 Indirect
USD to BAM	1.7	565 Indirect
USD to BBD	1.9	450 Indirect
USD to BDT	114.7	486 Indirect
USD to BGN	1.7	693 Indirect
USD to BHD	0.3	695 Indirect
USD to BIF	2784.0	901 Indirect
USD to BMD	0.9	725 Indirect
USD to BND	1.3	128 Indirect
USD to BOB	6.7	685 Indirect
USD to BRL	5.2	395 Indirect
USD to BSD	0.9	644 Indirect
USD to BTN	80.0	368 Indirect
USD to BWP	0.0	757 Direct
USD to BZD	1.9	366 Indirect
USD to CAD	1.3	371 Indirect
USD to CDF	2761.9	024 Indirect
USD to CHF	0.8	806 Indirect
USD to CLP	907.6	551 Indirect
USD to CNH	7.1	465 Indirect
USD to CNY	7.1	009 Indirect
USD to COP	3879.0	778 Indirect
USD to CRC	510.9	600 Indirect
USD to CVE	99.0	158 Indirect
USD to CZK	22.7	869 Indirect
USD to DJF	172.6	658 Indirect
USD to DKK	6.7	550 Indirect
USD to DOP	56.5	354 Indirect
USD to DZD	128.8	570 Indirect
USD to EGP	46.4	173 Indirect

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USD to ERN	14.5875 Indirect
USD to ETB	55.7974 Indirect
USD to EUR	1.1041 Direct
USD to FJD	0.4531 Direct
USD to FKP	1.2893 Direct
USD to GBP	1.3062 Direct
USD to GEL	2.6272 Indirect
USD to GHS	15.1032 Indirect
USD to GIP	1.3290 Direct
USD to GMD	67.0963 Indirect
USD to GNF	8301.6570 Indirect
USD to GTQ	7.4720 Indirect
USD to GYD	207.8622 Indirect
USD to HKD	7.6583 Indirect
USD to HNL	23.7942 Indirect
USD to HTG	128.3692 Indirect
USD to HUF	357.2841 Indirect
USD to IDR	15886.7520 Indirect
USD to ILS	3.6097 Indirect
USD to INR	81.6851 Indirect
USD to IQD	1299.8790 Indirect
USD to ISK	134.3011 Indirect
USD to JMD	149.0370 Indirect
USD to JOD	0.6885 Indirect
USD to JPY	157.7423 Indirect
USD to KES	124.5199 Indirect
USD to KGS	81.7972 Indirect
USD to KHR	3992.4150 Indirect
USD to KMF	435.5547 Indirect
USD to KRW	1343.0603 Indirect
USD to KWD	0.2981 Indirect
USD to KYD	0.8004 Indirect
USD to LAK	25194.5765 Indirect
USD to LBP	85281.8831 Indirect
USD to LKR	296.2471 Indirect
USD to LRD	186.7207 Indirect
USD to LSL	17.5822 Indirect
USD to MAD	9.5601 Indirect
USD to MDL	17.0518 Indirect
USD to MGA	4356.8055 Indirect
USD to MKD	54.7114 Indirect
USD to MNT	3287.0456 Indirect
USD to MOP	7.8877 Indirect
USD to MUR	47.7708 Indirect
USD to MVR	14.9827 Indirect
USD to MWK	1669.5204 Indirect
USD to MXN	17.6365 Indirect
USD to MYR	4.6136 Indirect
USD to MZN	61.6974 Indirect
USD to NAD	17.5999 Indirect
USD to NGN	1479.7203 Indirect
USD to NIO	35.6129 Indirect
USD to NOK	10.4012 Indirect
USD to NZD	0.6245 Direct

USD to OMR	0.3763 Indirect	
USD to PAB	0.9614 Indirect	
USD to PEN	3.7170 Indirect	
USD to PGK	0.2658 Direct	
USD to PHP	57.2154 Indirect	
USD to PKR	272.3321 Indirect	
USD to PLN	3.8627 Indirect	
USD to PYG	7204.4683 Indirect	
USD to QAR	3.5506 Indirect	
USD to RON	4.5033 Indirect	
USD to RSD	104.8589 Indirect	
USD to RWF	1295.7139 Indirect	
USD to SAR	3.6733 Indirect	
USD to SBD	0.1219 Direct	
USD to SCR	13.7588 Indirect	
USD to SEK	10.3769 Indirect	
USD to SGD	1.3235 Indirect	
	1.3370 Direct	
USD to SRD	28.3196 Indirect	
	1508.7376 Indirect	
USD to SSP		
USD to SZL	17.5822 Indirect	
USD to THB	35.7393 Indirect	
USD to TJS	10.2569 Indirect	
USD to TMT	3.3566 Indirect	
USD to TND	2.9651 Indirect	
USD to TOP	0.4352 Direct	
USD to TRY	31.9550 Indirect	
USD to TTD	6.5703 Indirect	
USD to TWD	31.6649 Indirect	
USD to TZS	2703.5805 Indirect	
USD to UGX	3598.2467 Indirect	
USD to UYU	37.9107 Indirect	
USD to UZS	12182.8667 Indirect	
USD to VND	24920.7334 Indirect	
USD to VUV	115.8245 Indirect	
USD to WST	0.3809 Direct	
USD to XAF	593.2561 Indirect	
USD to XCD	2.6080 Indirect	
USD to XOF	592.0837 Indirect	
USD to XPF	107.4843 Indirect	
USD to YER	520.2872 Indirect	
USD to ZAR	17.7474 Indirect	
USD to ZMW	23.9988 Indirect	
USD to	0.0000	0
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