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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 12-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		89.6156	Indirect
USD to AMD		374.8649	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		850.5907	Indirect
USD to ARS		867.6515	Indirect
USD to AUD		0.6880	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7561	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7717	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2785.7375	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3226	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.1900	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.0665	Indirect
USD to BWP		0.0755	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3362	Indirect
USD to CDF		2763.3015	Indirect
USD to CHF		0.8818	Indirect
USD to CLP		880.2871	Indirect
USD to CNH		7.1517	Indirect
USD to CNY		7.1078	Indirect
USD to COP		3805.1041	Indirect
USD to CRC		503.7435	Indirect
USD to CVE		98.9969	Indirect
USD to CZK		22.9762	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7542	Indirect
USD to DOP		56.5443	Indirect
USD to DZD		128.8580	Indirect
USD to EGP		46.4701	Indirect

USD to ERN  1.1.5949 Indirect  USD to EUR  1.1.043 Direct  USD to EUR  1.1.043 Direct  USD to FID  0.4497 Direct  USD to FID  0.4497 Direct  USD to GFP  1.2935 Direct  USD to GFP  1.3102 Direct  USD to GFP  1.3102 Direct  USD to GGE  2.6.616 Indirect  USD to GGE  USD to GHS  1.3331 Direct  USD to GHS  1.3331 Direct  USD to GHF  1.3331 Direct  USD to GMF  1.331 Direct  USD to GMF  1.3777 Indirect  USD to GMF  1.3777 Indirect  USD to HKD  7.6625 Indirect  USD to HKD  7.6625 Indirect  USD to HKD  7.6627 Indirect  USD to HTG  1.28.4343 Indirect  USD to INR  1.5779.9875 Indirect  USD to IDR  1.5799.9875 Indirect  USD to IDR  1.5799.9875 Indirect  USD to IDR  1.5799.9876 Indirect  USD to IDR  1.5799.98776 Indirect  USD to IDR  1.57996 I	-	
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USD to HNL	USD to GYD	207.9675 Indirect
USD to HTG	USD to HKD	7.6625 Indirect
USD to HUF	USD to HNL	23.7771 Indirect
USD to IDR	USD to HTG	128.4343 Indirect
USD to ILS  USD to INR  81.7344 Indirect  USD to IQD  1300.5375 Indirect  USD to IQD  1300.5375 Indirect  USD to IQD  1300.5375 Indirect  USD to IQD  1349.5174 Indirect  USD to JMD  149.5174 Indirect  USD to JMD  149.5174 Indirect  USD to JPY  158.4740 Indirect  USD to JPY  158.4740 Indirect  USD to KES  125.6001 Indirect  USD to KES  125.6001 Indirect  USD to KKGS  81.5736 Indirect  USD to KKR  3988.5125 Indirect  USD to KMF  435.4577 Indirect  USD to KRW  1341.5780 Indirect  USD to KWD  0.2982 Indirect  USD to KVD  0.8008 Indirect  USD to LKR  25222.9028 Indirect  USD to LKR  25222.9028 Indirect  USD to LKR  296.4515 Indirect  USD to LKR  296.4515 Indirect  USD to LKR  187.2893 Indirect  USD to LKR  195.043 Indirect  USD to MAD  9.5443 Indirect  USD to MKD  17.0758 Indirect  USD to MKD  17.4883 Indirect  USD to MVR  14.9903 Indirect  USD to MVR  14.9903 Indirect  USD to MVR  14.9903 Indirect  USD to MVR  1670.3661 Indirect  USD to MVR  1.74883 Indirect  USD to MVR  1.74883 Indirect  USD to MVR  1.74883 Indirect  USD to MXN  17.4883 Indirect  USD to MXN  17.6212 Indirect  USD to NGO  USD to NGO  1493.1790 Indirect  USD to NGO  USD to NGO  1493.1790 Indirect  USD to NGO  USD to NGO  1493.1790 Indirect  USD to NGO  USD to NGO  USD to NGO  10.5061 Indirect  USD to NOK	USD to HUF	356.0728 Indirect
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USD to JOD	USD to ISK	134.2605 Indirect
USD to JPY         158.4740 Indirect           USD to KES         125.6001 Indirect           USD to KGS         81.5736 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         435.4577 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LRD         187.2893 Indirect           USD to MAD         9.5443 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MVR         48.5850 Indirect           USD to MVR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         17.4883 Indirect           USD to MVR         4.5993 Indirect           USD to MVR         4.5993 Indirect	USD to JMD	149.5174 Indirect
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USD to KGS         81.5736 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         435.4577 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.5993 Indirect           USD to MYR         4.5993 Indirect           USD to MAD         17.6212 Indirect           USD to NGN         14.93.1790 Indirect	USD to KES	125.6001 Indirect
USD to KHR         3988.5125 Indirect           USD to KMF         435.4577 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MXN         17.4883 Indirect           USD to MXN         17.4883 Indirect           USD to MXN         16.7286 Indirect           USD to MAD         1493.1790 Indirect           USD to NGN         1493.1790 Indirect     <		81.5736 Indirect
USD to KMF         435.4577 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.4515 Indirect           USD to LKR         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54,7292 Indirect           USD to MKD         54,7292 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48,5850 Indirect           USD to MVR         14,9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4,5993 Indirect           USD to MYR         4,5993 Indirect           USD to NAD         17,6212 Indirect           USD to NAD         17,6212 Indirect           USD to NIO         35,6310 Indirect           USD to NIO         10,5061 Indirect	USD to KHR	3988.5125 Indirect
USD to KRW         1341.5780 Indirect           USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MKD         54.7292 Indirect           USD to MVR         3288.7108 Indirect           USD to MVR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MYR         4.5993 Indirect           USD to MYR         4.5993 Indirect           USD to NAD         17.6212 Indirect           USD to NAD         17.6212 Indirect           USD to NGN         1493.1790 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         10.5061 Indirect	USD to KMF	
USD to KWD         0.2982 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MDL         17.0758 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.3661 Indirect           USD to MXN         17.4883 Indirect           USD to MYR         4.5993 Indirect           USD to MZN         61.7286 Indirect           USD to NAD         17.6212 Indirect           USD to NGN         1493.1790 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         10.5061 Indirect		
USD to KYD         0.8008 Indirect           USD to LAK         25222.9028 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MAD         9.5443 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MKD         3288.7108 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.4883 Indirect           USD to MXN         61.7286 Indirect           USD to MZN         61.7286 Indirect           USD to NAD         17.6212 Indirect           USD to NGN         1493.1790 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         10.5061 Indirect		
USD to LAK         25222.9028 Indirect           USD to LBP         85315.3365 Indirect           USD to LKR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MDL         17.0758 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48.5850 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.4883 Indirect           USD to MYR         4.5993 Indirect           USD to MYR         4.5993 Indirect           USD to MZN         61.7286 Indirect           USD to NAD         17.6212 Indirect           USD to NGN         1493.1790 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         10.5061 Indirect		
USD to LBP       85315.5365 Indirect         USD to LKR       296.4515 Indirect         USD to LRD       187.2893 Indirect         USD to LSL       17.6036 Indirect         USD to MAD       9.5443 Indirect         USD to MDL       17.0758 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to LKR         296.4515 Indirect           USD to LRD         187.2893 Indirect           USD to LSL         17.6036 Indirect           USD to MAD         9.5443 Indirect           USD to MDL         17.0758 Indirect           USD to MGA         4363.8711 Indirect           USD to MKD         54.7292 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8927 Indirect           USD to MUR         48.5850 Indirect           USD to MWR         14.9903 Indirect           USD to MWK         1670.3661 Indirect           USD to MXN         17.4883 Indirect           USD to MYR         4.5993 Indirect           USD to MZN         61.7286 Indirect           USD to NAD         17.6212 Indirect           USD to NGN         1493.1790 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.5061 Indirect		
USD to LRD       187.2893 Indirect         USD to LSL       17.6036 Indirect         USD to MAD       9.5443 Indirect         USD to MDL       17.0758 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MAD       9.5443 Indirect         USD to MDL       17.0758 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MAD       9.5443 Indirect         USD to MDL       17.0758 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MDL       17.0758 Indirect         USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MGA       4363.8711 Indirect         USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MKD       54.7292 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MNT       3288.7108 Indirect         USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MOP       7.8927 Indirect         USD to MUR       48.5850 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
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USD to MVR       14.9903 Indirect         USD to MWK       1670.3661 Indirect         USD to MXN       17.4883 Indirect         USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
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USD to MYR       4.5993 Indirect         USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to MZN       61.7286 Indirect         USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to NAD       17.6212 Indirect         USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to NGN       1493.1790 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.5061 Indirect		
USD to NIO 35.6310 Indirect USD to NOK 10.5061 Indirect		
USD to NOK 10.5061 Indirect		
USD to NZD 0.6207 Direct		
	USD to NZD	0.6207 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7129 Indirect	
USD to PGK	0.2664 Direct	
USD to PHP	57.0094 Indirect	
USD to PKR	272.5253 Indirect	
USD to PLN	3.8570 Indirect	
USD to PYG	7207.1404 Indirect	
USD to QAR	3.5627 Indirect	
USD to RON	4.5030 Indirect	
USD to RSD	104.8528 Indirect	
USD to RWF	1297.0319 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1218 Direct	
USD to SCR	13.7855 Indirect	
USD to SEK	10.3415 Indirect	
USD to SGD	1.3228 Indirect	
USD to SHP	1.3330 Direct	
USD to SRD	28.3339 Indirect	
USD to SSP	1509.5019 Indirect	
USD to SZL	17.6036 Indirect	
USD to THB	35.5796 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	3.0624 Indirect	
USD to TOP	0.4346 Direct	
USD to TRY	32.1610 Indirect	
USD to TTD	6.5625 Indirect	
	31.7787 Indirect	
USD to TWD	2708.8211 Indirect	
USD to TZS		
USD to UGX	3600.0695 Indirect	
USD to UYU	38.0207 Indirect	
USD to UZS	12203.1596 Indirect	
USD to VND	24908.7691 Indirect	
USD to VUV	115.8831 Indirect	
USD to WST	0.3776 Direct	
USD to XAF	593.1221 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.0077 Indirect	
USD to XPF	107.4598 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.7775 Indirect	
USD to ZMW	24.7140 Indirect	_
USD to	0.0000	0