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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 17-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		88.9738	Indirect
USD to AMD		375.1118	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		856.7206	Indirect
USD to ARS		879.8905	Indirect
USD to AUD		0.6881	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7469	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7614	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2786.4386	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2968	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2195	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.1534	Indirect
USD to BWP		0.0763	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3420	Indirect
USD to CDF		2714.6474	Indirect
USD to CHF		0.8786	Indirect
USD to CLP		878.3516	Indirect
USD to CNH		7.1374	Indirect
USD to CNY		7.0926	Indirect
USD to COP		3783.4384	Indirect
USD to CRC		500.8798	Indirect
USD to CVE		98.4933	Indirect
USD to CZK		22.8527	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7200	Indirect
USD to DOP		56.5936	Indirect
USD to DZD		128.8726	Indirect
USD to EGP		46.6549	Indirect

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USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6510 Indirect	
USD to PGK	0.2648 Direct	
USD to PHP	57.2246 Indirect	
USD to PKR	272.8976 Indirect	
USD to PLN	3.8321 Indirect	
USD to PYG	7227.5915 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.4732 Indirect	
USD to RSD	104.2109 Indirect	
USD to RWF	1297.6343 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.7855 Indirect	
USD to SEK	10.4090 Indirect	
USD to SGD	1.3183 Indirect	
USD to SHP	1.3510 Direct	
USD to SRD	28.0418 Indirect	
USD to SSP	1512.3236 Indirect	
USD to SZL	17.6826 Indirect	
USD to THB	35.4611 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9482 Indirect	
USD to TOP	0.4401 Direct	
USD to TRY	32.2409 Indirect	
USD to TTD	6.5590 Indirect	
	31.8153 Indirect	
USD to TWD	2723.8213 Indirect	
USD to TZS		
USD to USX	3592.2781 Indirect	
USD to UYU	38.1145 Indirect	
USD to UZS	12178.8178 Indirect	
USD to VND	24914.1708 Indirect	
USD to VUV	115.8831 Indirect	
USD to WST	0.3763 Direct	
USD to XAF	590.0214 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.7080 Indirect	
USD to XPF	106.9068 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.8463 Indirect	
USD to ZMW	25.1031 Indirect	
USD to	0.0000	0