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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 23-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 D	irection
USD to AED		3.6023 Indired	t
USD to ALL		89.0725 Indired	t
USD to AMD		375.1118 Indired	t
USD to ANG		1.7362 Indired	t
USD to AOA		860.1261 Indired	t
USD to ARS		881.8866 Indired	t
USD to AUD		0.6819 Direct	
USD to AWG		1.7362 Indired	t
USD to AZN		1.6491 Indired	t
USD to BAM		1.7464 Indired	t
USD to BBD		1.9460 Indired	t
USD to BDT		114.8068 Indired	t
USD to BGN		1.7626 Indired	t
USD to BHD		0.3695 Indired	t
USD to BIF		2787.5841 Indired	t
USD to BMD		0.9730 Indired	t
USD to BND		1.2974 Indired	t
USD to BOB		6.7719 Indired	t
USD to BRL		5.3621 Indired	t
USD to BSD		0.9649 Indired	t
USD to BTN		80.2956 Indired	t
USD to BWP		0.0771 Direct	
USD to BZD		1.9376 Indired	t
USD to CAD		1.3453 Indired	t
USD to CDF		2719.5158 Indired	t
USD to CHF		0.8713 Indired	t
USD to CLP		915.9161 Indired	t
USD to CNH		7.1506 Indired	t
USD to CNY		7.1031 Indired	t
USD to COP		3869.9928 Indired	t
USD to CRC		504.7409 Indired	it
USD to CVE		98.4636 Indired	t
USD to CZK		22.7026 Indired	t
USD to DJF		172.7533 Indired	ct
USD to DKK		6.7190 Indired	t
USD to DOP		56.6331 Indired	t
USD to DZD		129.0956 Indired	t
USD to EGP		46.9468 Indired	

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