Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	29-Jul-2024 09:01 Asia/Singapore
Rate File Expiration Time:	30-Jul-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

Curronau	Trade Amount <= 500,000 USD	Rate Direction
Currency USD to AED	Trade Amount <= 500,000 05D	3.6029 Indirect
USD to ALL		89.5465 Indirect
USD to AMD		375.2796 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		862.5585 Indirect
USD to ARS		886.2390 Indirect
USD to AUD		0.6695 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7509 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		114.2340 Indirect
USD to BGN		1.7665 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2788.4828 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2982 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.4207 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.2946 Indirect
USD to BWP		0.0751 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3555 Indirect
USD to CDF		2743.8379 Indirect
USD to CHF		0.8662 Indirect
USD to CLP		919.9353 Indirect
USD to CNH		7.1251 Indirect
USD to CNY		7.0979 Indirect
USD to COP		3856.7208 Indirect
USD to CRC		504.3656 Indirect
USD to CVE		98.7204 Indirect
USD to CZK		22.8606 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.7382 Indirect
USD to DOP		56.6529 Indirect
USD to DZD		129.0606 Indirect
USD to EGP		46.8137 Indirect
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USD to ERN 14.5949 Indirect USD to ETB 55.9367 Indirect USD to EUR 1.1075 Direct USD to FJD 0.4503 Direct USD to FKP 1.2965 Direct USD to GBP 1.3133 Direct USD to GEL 2.6027 Indirect USD to GHS 15.2866 Indirect USD to GIP 1.3364 Direct USD to GMD 67.4166 Indirect USD to GNF 8320.6750 Indirect USD to GTQ 7.4671 Indirect USD to GYD 207.9576 Indirect USD to HKD 7.6598 Indirect USD to HNL 23.6894 Indirect	
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USD to HNL 23.6894 Indirect	
LISD to HTG 127 0405 Indirect	
USD to HUF 352.4684 Indirect	
USD to IDR 15914.5500 Indirect	
USD to ILS 3.6178 Indirect	
USD to INR 81.9339 Indirect	
USD to IQD 1300.5375 Indirect	
USD to ISK 134.6061 Indirect	
USD to JMD 149.4384 Indirect	
USD to JOD 0.6889 Indirect	
USD to JPY 150.7518 Indirect	
USD to KES 125.5113 Indirect	
USD to KGS 80.1916 Indirect	
USD to KHR 3983.5750 Indirect	
USD to KMF 434.2193 Indirect	
USD to KRW 1342.2594 Indirect	
USD to KWD 0.2980 Indirect	
USD to KYD 0.8008 Indirect	
USD to LAK 22583.1770 Indirect	
USD to LBP 85315.5365 Indirect	
USD to LKR 295.7256 Indirect	
USD to LRD 189.2445 Indirect	
USD to LSL 17.7466 Indirect	
USD to MAD 9.6435 Indirect	
USD to MKD 54.5544 Indirect	
USD to MNT 3289.2045 Indirect	
USD to MOP 7.8879 Indirect	
USD to MUR 48.0715 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1670.6426 Indirect	
USD to MXN 18.0879 Indirect	
USD to MYR 4.5532 Indirect	
USD to MZN 61.6595 Indirect	
USD to NAD 17.7643 Indirect	
USD to NGN 1558.4824 Indirect	
USD to NIO 35.6310 Indirect	
USD to NOK 10.7765 Indirect	
USD to NZD 0.6013 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6478 Indirect	
USD to PGK	0.2652 Direct	
USD to PHP	56.7813 Indirect	
USD to PKR	272.1481 Indirect	
USD to PLN	3.8549 Indirect	
USD to PYG	7241.2091 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.4868 Indirect	
USD to RSD	105.5341 Indirect	
USD to RWF	1299.5796 Indirect	
USD to SAR	3.6757 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.8053 Indirect	
USD to SEK	10.5863 Indirect	
USD to SGD	1.3162 Indirect	
USD to SHP	1.3385 Direct	
USD to SRD	27.4576 Indirect	
USD to SSP	1524.8461 Indirect	
USD to SZL	17.7465 Indirect	
USD to THB	35.1945 Indirect	
USD to TJS	10.2134 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9973 Indirect	
USD to TOP	0.4283 Direct	
USD to TRY	32.2574 Indirect	
USD to TTD	6.5590 Indirect	
USD to TWD	31.9891 Indirect	
USD to TZS	2749.0223 Indirect	
USD to UGX	3610.7740 Indirect	
USD to UYU	38.2005 Indirect	
USD to UZS	12174.1469 Indirect	
USD to VND	24785.6476 Indirect	
USD to VUV	115.2511 Indirect	
USD to WST	0.3772 Direct	
USD to XAF	591.3743 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	596.0759 Indirect	
USD to XPF	107.1536 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.9095 Indirect	
USD to ZMW	25.2978 Indirect	
USD to	0.0000	0
	0.0000	0