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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 31-Jul-2024 09:01 Asia/Singapore
Rate File Expiration Time: 01-Aug-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		89.8033	Indirect
USD to AMD		375.6055	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		860.6126	Indirect
USD to ARS		889.3547	Indirect
USD to AUD		0.6662	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7587	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.2340	Indirect
USD to BGN		1.7733	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2789.2036	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3040	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.3796	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.2976	Indirect
USD to BWP		0.0753	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3588	Indirect
USD to CDF		2753.5648	Indirect
USD to CHF		0.8649	Indirect
USD to CLP		921.3276	Indirect
USD to CNH		7.0961	Indirect
USD to CNY		7.0867	Indirect
USD to COP		3914.4599	Indirect
USD to CRC		503.5855	Indirect
USD to CVE		99.1450	Indirect
USD to CZK		22.9999	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.7665	Indirect
USD to DOP		56.7220	Indirect
USD to DZD		129.1375	Indirect
USD to EGP		47.0684	Indirect

USD to ENR  13.949 indirect USD to EUR  1.1028 Direct USD to EUR  1.2918 Direct USD to GPP  1.2918 Direct USD to GPP  1.3088 Direct USD to GPP  1.3088 Direct USD to GPP  1.3088 Direct USD to GPP  1.3081 Direct USD to GPP  1.3081 Direct USD to GPS  1.3088 Direct USD to GPS  1.3081 Direct USD to HIG 1.27.9405 Indirect USD to IDR 1.3081 Direct USD to KPS 1.3081 Direct USD to IDR 1.3081	UCD : EDV	44.5040.1.11
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USD to KES         125.8075 Indirect           USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.0855 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         23157.2305 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.0976 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.7983 Indirect           USD to LSL         17.7983 Indirect           USD to MAD         9.6133 Indirect           USD to MGA         4411.0638 Indirect           USD to MGA         4411.0638 Indirect           USD to MKD         54.7687 Indirect           USD to MNT         3289.2045 Indirect           USD to MVR         48.3480 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MYR         4.5237 Indirect           USD to MYR         4.5237 Indirect           USD to MAD         17.8161 Indirect	USD to JOD	0.6889 Indirect
USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.0855 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         23157.2305 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.0976 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.7983 Indirect           USD to MAD         9.6133 Indirect           USD to MAD         9.6133 Indirect           USD to MGA         4411.0638 Indirect           USD to MGA         4411.0638 Indirect           USD to MKD         54.7687 Indirect           USD to MNT         3289.2045 Indirect           USD to MVR         48.3480 Indirect           USD to MVR         48.3480 Indirect           USD to MVR         16.9903 Indirect           USD to MVR         16.70.6426 Indirect           USD to MYR         4.5237 Indirect           USD to MYR         4.5237 Indirect           USD to NAD         17.8161 Indirect           USD to NAD         17.8161 Indirect	USD to JPY	149.4581 Indirect
USD to KGS         80.1815 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         436.0855 Indirect           USD to KRW         1341.5780 Indirect           USD to KWD         0.2977 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         23157.2305 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         295.0976 Indirect           USD to LRD         189.2445 Indirect           USD to LSL         17.7983 Indirect           USD to MAD         9.6133 Indirect           USD to MAD         9.6133 Indirect           USD to MGA         4411.0638 Indirect           USD to MGA         4411.0638 Indirect           USD to MKD         54.7687 Indirect           USD to MNT         3289.2045 Indirect           USD to MVR         48.3480 Indirect           USD to MVR         48.3480 Indirect           USD to MVR         16.9903 Indirect           USD to MVR         16.70.6426 Indirect           USD to MYR         4.5237 Indirect           USD to MYR         4.5237 Indirect           USD to NAD         17.8161 Indirect           USD to NGN         156.4884 Indirect	USD to KES	125.8075 Indirect
USD to KHR       3988.5125 Indirect         USD to KMF       436.0855 Indirect         USD to KRW       1341.5780 Indirect         USD to KWD       0.2977 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       23157.2305 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       295.0976 Indirect         USD to LRD       189.2445 Indirect         USD to LRD       189.2445 Indirect         USD to MAD       9.6133 Indirect         USD to MAD       9.6133 Indirect         USD to MMC       4411.0638 Indirect         USD to MGA       4411.0638 Indirect         USD to MKD       54.7687 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8917 Indirect         USD to MUR       48.3480 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       1670.6426 Indirect         USD to MXN       118.4325 Indirect         USD to MXN       18.4325 Indirect         USD to MXN       61.6595 Indirect         USD to NAD       17.8161 Indirect         USD to NAD       1567.4884 Indirect         USD to NIO       35.6310 Indirect		80.1815 Indirect
USD to KMF       436.0855 Indirect         USD to KRW       1341.5780 Indirect         USD to KWD       0.2977 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       23157.2305 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       295.0976 Indirect         USD to LKR       189.2445 Indirect         USD to LSL       17.7983 Indirect         USD to MAD       9.6133 Indirect         USD to MMD       17.0227 Indirect         USD to MGA       4411.0638 Indirect         USD to MKD       54.7687 Indirect         USD to MKD       54.7687 Indirect         USD to MOP       7.8917 Indirect         USD to MOP       7.8917 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       1670.6426 Indirect         USD to MYR       4.5237 Indirect         USD to MYR       4.5237 Indirect         USD to NAD       17.8161 Indirect         USD to NGN       1567.4884 Indirect         USD to NGN       1567.4884 Indirect         USD to NIO       35.6310 Indirect <td>USD to KHR</td> <td></td>	USD to KHR	
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USD to SCR	USD to SAR	3.6757 Indirect	
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