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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Aug-2024 09:01 Asia/Singapore
Rate File Expiration Time: 08-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		88.7269 Indirect	
USD to AMD		375.1118 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		861.6838 Indirect	
USD to ARS		892.6458 Indirect	
USD to AUD		0.6665 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7410 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		114.8068 Indirect	
USD to BGN		1.7552 Indirect	
USD to BHD		0.3697 Indirect	
USD to BIF		2790.3590 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2977 Indirect	
USD to BOB		6.7719 Indirect	
USD to BRL		5.4202 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		80.4704 Indirect	
USD to BWP		0.0755 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3515 Indirect	
USD to CDF		2763.3015 Indirect	
USD to CHF		0.8372 Indirect	
USD to CLP		913.1215 Indirect	
USD to CNH		7.0253 Indirect	
USD to CNY		7.0012 Indirect	
USD to COP		3970.0660 Indirect	
USD to CRC		501.3933 Indirect	
USD to CVE		98.1575 Indirect	
USD to CZK		22.6760 Indirect	
USD to DJF		172.7928 Indirect	
USD to DKK		6.6979 Indirect	
USD to DOP		57.0874 Indirect	
USD to DZD		129.1141 Indirect	
USD to EGP		47.8906 Indirect	

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USD to OMR	0.3765 In	direct
USD to PAB	0.9619 In	direct
USD to PEN	3.6533 In	direct
USD to PGK	0.2647 Di	irect
USD to PHP	56.4593 In	direct
USD to PKR	272.5184 In	direct
USD to PLN	3.8676 In	direct
USD to PYG	7236.3506 In	direct
USD to QAR	3.5527 In	direct
USD to RON	4.4670 In	direct
USD to RSD	103.8949 In	direct
USD to RWF	1303.8456 In	direct
USD to SAR	3.6785 In	direct
USD to SBD	0.1206 Di	irect
USD to SCR	13.8151 In	direct
USD to SEK	10.3191 In	direct
USD to SGD	1.2996 In	
USD to SHP	1.3206 Di	
USD to SRD	27.0682 In	
USD to SSP	1936.2568 In	
USD to SZL	17.9653 In	
USD to THB	34.8094 In	
USD to TJS	10.1454 In	
USD to TMT	3.3583 In	
USD to TND	2.9219 In	
USD to TOP	0.4334 Di	
USD to TRY	32.9620 In	
USD to TTD	6.5589 In	
	31.9417 In	
USD to TWD		
USD to TZS	2753.5648 In	
USD to USX	3619.5331 ln	
USD to UYU	38.3476 In	
USD to UZS	12186.8066 In	
USD to VND	24673.8725 In	
USD to VUV	115.5474 In	
USD to WST	0.3778 Di	
USD to XAF	588.0168 In	
USD to XCD	2.6094 In	
USD to XOF	593.8627 In	
USD to XPF	106.5216 In	
USD to YER	521.5185 In	
USD to ZAR	18.1289 In	
USD to ZMW	25.2004 In	
USD to	0.0000	0