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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Aug-2024 09:01 Asia/Singapore
Rate File Expiration Time: 09-Aug-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED       3.6029 Indirect         USD to ALL       88.9540 Indirect         USD to AMD       375.1118 Indirect         USD to ANG       1.7362 Indirect         USD to AOA       865.4775 Indirect         USD to ARS       893.0254 Indirect         USD to AUD       0.6645 Direct         USD to AWG       1.7362 Indirect         USD to AZN       1.6491 Indirect         USD to BAM       1.7413 Indirect         USD to BBD       1.9460 Indirect         USD to BBT       114.8068 Indirect         USD to BGN       1.7557 Indirect         USD to BHD       0.3697 Indirect         USD to BMD       0.9730 Indirect         USD to BND       1.3240 Indirect         USD to BOB       6.7719 Indirect         USD to BOB       6.7719 Indirect         USD to BRL       5.3995 Indirect	
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USD to JOD         0.6889 Indirect           USD to JPY         143.2171 Indirect           USD to KES         125.0274 Indirect           USD to KGS         80.8564 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         431.7794 Indirect           USD to KRW         1338.9315 Indirect           USD to KWD         0.2980 Indirect           USD to KYD         0.8008 Indirect           USD to LKK         22840.0455 Indirect           USD to LAK         22840.0455 Indirect           USD to LAK         22840.0455 Indirect           USD to LAR         294.3372 Indirect           USD to LRD         188.7508 Indirect           USD to LRD         188.7508 Indirect           USD to MAD         9.5432 Indirect           USD to MAD         9.5432 Indirect           USD to MAD         9.5432 Indirect           USD to MGA         4431.9790 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.3883 Indirect	USD to ISK	134.7444	Indirect
USD to JPY         143.2171 Indirect           USD to KES         125.0274 Indirect           USD to KGS         80.8564 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         431.7794 Indirect           USD to KWW         1338.9315 Indirect           USD to KWW         0.2980 Indirect           USD to KWD         0.8008 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRD         188.7508 Indirect           USD to LBD         188.7508 Indirect           USD to MAD         9.5432 Indirect           USD to MAD         9.5432 Indirect           USD to MGA         4431.9790 Indirect           USD to MGA         4431.9790 Indirect           USD to MNT         3289.4514 Indirect           USD to MVR         48.8319 Indirect           USD to MVR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.3883 Indirect           USD to MYR         4.3883 Indirect	USD to JMD	149.3693	Indirect
USD to KES         125.0274 Indirect           USD to KGS         80.8564 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         431.7794 Indirect           USD to KRW         1338.9315 Indirect           USD to KWD         0.2980 Indirect           USD to KWD         0.8008 Indirect           USD to LKYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBQ         188.7508 Indirect           USD to LBQ         17.8896 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MDL         17.0460 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MNT         3289.4514 Indirect           USD to MVR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MYR         4.3883 Indirect           USD to MYR         4.3883 Indirect           USD to MAD         17.9075 Indirect	USD to JOD	0.6889	Indirect
USD to KGS         80.8564 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         431.7794 Indirect           USD to KRW         1338.9315 Indirect           USD to KWD         0.2980 Indirect           USD to KWD         0.8008 Indirect           USD to LKYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         294.3372 Indirect           USD to LRD         188.7508 Indirect           USD to LSL         17.8896 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MGA         4431.9790 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MNT         3289.4514 Indirect           USD to MVR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.9903 Indirect           USD to MYR         4.3883 Indirect           USD to MYR         4.3883 Indirect           USD to MAD         17.9075 Indirect           USD to NGN         15.55.230 Indirect	USD to JPY	143.2171	Indirect
USD to KGS         80.8564 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         431.7794 Indirect           USD to KRW         1338.9315 Indirect           USD to KWD         0.2980 Indirect           USD to KWD         0.8008 Indirect           USD to LKYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         294.3372 Indirect           USD to LRD         188.7508 Indirect           USD to LSL         17.8896 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MGA         4431.9790 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MNT         3289.4514 Indirect           USD to MVR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.9903 Indirect           USD to MYR         4.3883 Indirect           USD to MYR         4.3883 Indirect           USD to MAD         17.9075 Indirect           USD to NGN         15.55.230 Indirect	USD to KES	125.0274	Indirect
USD to KHR       3988.5125 Indirect         USD to KMF       431.7794 Indirect         USD to KRW       1338.9315 Indirect         USD to KWD       0.2980 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       22840.0455 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       85315.5365 Indirect         USD to LRR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MGA       4431.9790 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MYR       4.3883 Indirect         USD to NAD       17.9075 Indirect         USD to NAD       1535.5230 Indirect         USD to NIO       35.6310 Indirect         <			
USD to KMF       431.7794 Indirect         USD to KRW       1338.9315 Indirect         USD to KWD       0.2980 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       22840.0455 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MMD       19.70460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MKD       54.1752 Indirect         USD to MOP       7.8697 Indirect         USD to MOP       7.8697 Indirect         USD to MVR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MVR       4.3883 Indirect         USD to MVR       4.3883 Indirect         USD to NAD       17.9075 Indirect         USD to NAD       17.9075 Indirect         USD to NIO       35.6310 Indirect         USD to NIO       35.6310 Indirect	USD to KHR	3988.5125	Indirect
USD to KRW       1338.9315 Indirect         USD to KWD       0.2980 Indirect         USD to KYD       0.8008 Indirect         USD to LAK       22840.0455 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MAD       9.5432 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MWK       1670.6426 Indirect         USD to MYR       4.3883 Indirect         USD to MYR       4.3883 Indirect         USD to NAD       17.9075 Indirect         USD to NAD       17.9075 Indirect         USD to NIO       35.6310 Indirect         USD to NIO       35.6310 Indirect	USD to KMF		
USD to KWD         0.2980 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         294.3372 Indirect           USD to LRD         188.7508 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MDL         17.0460 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MNT         3289.4514 Indirect           USD to MOP         7.8697 Indirect           USD to MUR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MXN         18.9486 Indirect           USD to MXN         18.9486 Indirect           USD to MZN         61.8274 Indirect           USD to NAD         17.9075 Indirect           USD to NGN         1535.5230 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.6113 Indirect			
USD to KYD         0.8008 Indirect           USD to LAK         22840.0455 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         294.3372 Indirect           USD to LRD         188.7508 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MAD         9.5432 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MKD         3289.4514 Indirect           USD to MOP         7.8697 Indirect           USD to MUR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         18.9486 Indirect           USD to MXN         18.9486 Indirect           USD to MZN         61.8274 Indirect           USD to NAD         17.9075 Indirect           USD to NGN         1535.5230 Indirect           USD to NIO         35.6310 Indirect           USD to NIO         35.6310 Indirect	USD to KWD	0.2980	Indirect
USD to LAK       22840.0455 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to LBP       85315.5365 Indirect         USD to LKR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NIO       10.6113 Indirect			
USD to LKR       294.3372 Indirect         USD to LRD       188.7508 Indirect         USD to LSL       17.8896 Indirect         USD to MAD       9.5432 Indirect         USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to LRD         188.7508 Indirect           USD to LSL         17.8896 Indirect           USD to MAD         9.5432 Indirect           USD to MDL         17.0460 Indirect           USD to MGA         4431.9790 Indirect           USD to MKD         54.1752 Indirect           USD to MNT         3289.4514 Indirect           USD to MOP         7.8697 Indirect           USD to MUR         48.8319 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         18.9486 Indirect           USD to MYR         4.3883 Indirect           USD to MZN         61.8274 Indirect           USD to NAD         17.9075 Indirect           USD to NGN         1535.5230 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.6113 Indirect	012 10 22		
USD to MAD       9.5432 Indirect         USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MAD       9.5432 Indirect         USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MDL       17.0460 Indirect         USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MGA       4431.9790 Indirect         USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MKD       54.1752 Indirect         USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MNT       3289.4514 Indirect         USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MOP       7.8697 Indirect         USD to MUR       48.8319 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
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USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MWK       1670.6426 Indirect         USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MXN       18.9486 Indirect         USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MYR       4.3883 Indirect         USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to MZN       61.8274 Indirect         USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to NAD       17.9075 Indirect         USD to NGN       1535.5230 Indirect         USD to NIO       35.6310 Indirect         USD to NOK       10.6113 Indirect			
USD to NGN         1535.5230 Indirect           USD to NIO         35.6310 Indirect           USD to NOK         10.6113 Indirect			
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USD to NOK 10.6113 Indirect			
USD to NZD 0.6111 Direct			
	USD to NZD	0.6111	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6674 Indirect	
USD to PGK	0.2709 Direct	
USD to PHP	56.3912 Indirect	
USD to PKR	272.4720 Indirect	
USD to PLN	3.8804 Indirect	
USD to PYG	7233.4276 Indirect	
USD to QAR	3.5626 Indirect	
USD to RON	4.4663 Indirect	
USD to RSD	103.9443 Indirect	
USD to RWF	1304.5863 Indirect	
USD to SAR	3.6783 Indirect	
USD to SBD	0.1204 Direct	
USD to SCR	13.7954 Indirect	
USD to SEK	10.2756 Indirect	
USD to SGD	1.3013 Indirect	
USD to SHP	1.3232 Direct	
USD to SRD	27.3603 Indirect	
USD to SSP	1936.2568 Indirect	
USD to SZL	17.8896 Indirect	
USD to THB	34.8785 Indirect	
USD to TJS	10.1454 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	3.0225 Indirect	
	0.4312 Direct	
USD to TOP		
USD to TRY	32.8660 Indirect	
USD to TTD	6.5520 Indirect	
USD to TWD	31.8498 Indirect	
USD to TZS	2761.0204 Indirect	
USD to UGX	3624.3916 Indirect	
USD to UYU	38.3802 Indirect	
USD to UZS	12210.0721 Indirect	
USD to VND	24663.8889 Indirect	
USD to VUV	115.5474 Indirect	
USD to WST	0.3804 Direct	
USD to XAF	588.1254 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	593.9714 Indirect	
USD to XPF	106.5513 Indirect	
USD to YER	521.5185 Indirect	
USD to ZAR	18.0571 Indirect	
USD to ZMW	25.2491 Indirect	
USD to	0.0000	0