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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Aug-2024 09:01 Asia/Singapore Rate File Expiration Time: 13-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		88.5294 Indirect	
USD to AMD		375.1118 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		866.9371 Indirect	
USD to ARS		893.7167 Indirect	
USD to AUD		0.6706 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7427 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		114.8068 Indirect	
USD to BGN		1.7575 Indirect	
USD to BHD		0.3697 Indirect	
USD to BIF		2791.1095 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2985 Indirect	
USD to BOB		6.7719 Indirect	
USD to BRL		5.2790 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		80.5089 Indirect	
USD to BWP		0.0755 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3474 Indirect	
USD to CDF		2763.3015 Indirect	
USD to CHF		0.8485 Indirect	
USD to CLP		900.7580 Indirect	
USD to CNH		7.0407 Indirect	
USD to CNY		7.0117 Indirect	
USD to COP		3902.4519 Indirect	
USD to CRC		506.0641 Indirect	
USD to CVE		98.2563 Indirect	
USD to CZK		22.6700 Indirect	
USD to DJF		172.7928 Indirect	
USD to DKK		6.7056 Indirect	
USD to DOP		57.1466 Indirect	
USD to DZD		129.0216 Indirect	
USD to EGP		47.9684 Indirect	

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USD to NZD 0.6126 Direct			
	USD to NZD	0.6126 Direct	

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6416 Indirect	
USD to PGK	0.2638 Direct	
USD to PHP	55.6920 Indirect	
USD to PKR	272.8621 Indirect	
USD to PLN	3.8832 Indirect	
USD to PYG	7233.4276 Indirect	
USD to QAR	3.5529 Indirect	
USD to RON	4.4707 Indirect	
USD to RSD	104.8824 Indirect	
USD to RWF	1306.3539 Indirect	
USD to SAR	3.6747 Indirect	
USD to SBD	0.1210 Direct	
USD to SCR	13.7954 Indirect	
USD to SEK	10.3107 Indirect	
USD to SGD	1.2984 Indirect	
USD to SHP	1.3256 Direct	
USD to SRD	27.3603 Indirect	
USD to SSP	2208.7923 Indirect	
USD to SZL	17.7809 Indirect	
USD to THB	34.5526 Indirect	
USD to TJS	10.1463 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9977 Indirect	
USD to TOP	0.4364 Direct	
USD to TRY	32.8080 Indirect	
	6.5656 Indirect	
USD to TTD	31.6346 Indirect	
USD to TWD	2757.1296 Indirect	
USD to TZS	3619.5331 Indirect	
USD to UGX		
USD to UYU	38.2103 Indirect	
USD to UZS	12212.9951 Indirect	
USD to VND	24639.4680 Indirect	
USD to VUV	113.1083 Indirect	
USD to WST	0.3820 Direct	
USD to XAF	588.6191 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.4610 Indirect	
USD to XPF	106.6303 Indirect	
USD to YER	521.5185 Indirect	
USD to ZAR	17.9490 Indirect	
USD to ZMW	25.3708 Indirect	
USD to	0.0000	0