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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Aug-2024 09:01 Asia/Singapore Rate File Expiration Time: 14-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		88.3516	Indirect
USD to AMD		375.6055	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		868.3965	Indirect
USD to ARS		895.5180	Indirect
USD to AUD		0.6712	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7407	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7551	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2791.3465	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2775	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2698	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.5050	Indirect
USD to BWP		0.0758	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3482	Indirect
USD to CDF		2763.3015	Indirect
USD to CHF		0.8498	Indirect
USD to CLP		902.1701	Indirect
USD to CNH		7.0437	Indirect
USD to CNY		7.0268	Indirect
USD to COP		3884.9929	Indirect
USD to CRC		505.6988	Indirect
USD to CVE		98.1378	Indirect
USD to CZK		22.5802	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6979	Indirect
USD to DOP		57.1368	Indirect
USD to DZD		129.0411	Indirect
USD to EGP		47.9231	Indirect

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USD to ERN	14.5949 Indirect	
USD to ETB	100.4496 Indirect	
USD to EUR	1.1142 Direct	
USD to FJD	0.4470 Direct	
USD to FKP	1.2847 Direct	
USD to GBP	1.3013 Direct	
USD to GEL	2.5930 Indirect	
USD to GHS	15.3352 Indirect	
USD to GIP	1.3240 Direct	
USD to GMD	67.9104 Indirect	
USD to GNF	8326.6000 Indirect	
USD to GTQ	7.4564 Indirect	
USD to GYD	207.8688 Indirect	
USD to HKD	7.6433 Indirect	
USD to HNL	23.7869 Indirect	
USD to HTG	127.6936 Indirect	
USD to HUF	353.5053 Indirect	
USD to IDR	15600.5250 Indirect	
USD to ILS	3.6830 Indirect	
USD to INR	82.1926 Indirect	
USD to IQD	1310.4125 Indirect	
USD to ISK	134.8826 Indirect	
USD to JMD	149.6063 Indirect	
USD to JOD	0.6889 Indirect	
	144.4811 Indirect	
USD to JPY		
USD to KES	124.7805 Indirect	
USD to KGS	81.4888 Indirect	
USD to KHR	3974.6875 Indirect	
USD to KMF	431.6373 Indirect	
USD to KRW	1329.9551 Indirect	
USD to KWD	0.2984 Indirect	
USD to KYD	0.8008 Indirect	
USD to LAK	23033.6745 Indirect	
USD to LBP	85315.5365 Indirect	
USD to LKR	293.2332 Indirect	
USD to LRD	188.7508 Indirect	
USD to LSL	17.7334 Indirect	
USD to MAD	9.5781 Indirect	
USD to MDL	16.9036 Indirect	
USD to MGA	4433.9343 Indirect	
USD to MKD	54.1456 Indirect	
USD to MNT	3289.4514 Indirect	
USD to MOP	7.8712 Indirect	
USD to MUR	47.0445 Indirect	
USD to MVR	14.9903 Indirect	
USD to MWK	1670.6426 Indirect	
USD to MXN	18.6696 Indirect	
USD to MYR	4.3589 Indirect	
USD to MZN	61.8274 Indirect	
USD to NAD	17.7511 Indirect	
USD to NGN	1525.1543 Indirect	
USD to NIO	35.6310 Indirect	
USD to NOK	10.6071 Indirect	
USD to NZD	0.6141 Direct	
	0.02.12 2000	

USD to OMR  USD to PAB  0.9619 indirect  USD to PEN  3.6746 indirect  USD to PEN  5.60772 indirect  USD to PKR  272.5678 indirect  USD to PKR  272.5678 indirect  USD to PKR  3.8624 indirect  USD to DAR  3.5529 indirect  USD to DAR  3.5529 indirect  USD to ADR  3.5529 indirect  USD to SD OAR  3.676 indirect  USD to SD OAR  3.6776 indirect  USD to SD OAR  4.611 indirect  USD to THF  4.1250			
USD to PEN	USD to OMR	0.3766 Indirect	
USD to PGK USD to PHP 56.0772 Indirect USD to PHP 56.0772 Indirect USD to PHR 7723.5678 Indirect USD to PLN 3.8624 Indirect USD to PLN 3.8624 Indirect USD to PQG 7733.4500 Indirect USD to QAR 3.5529 Indirect USD to RON 4.4651 Indirect USD to RON 4.4651 Indirect USD to RWF 1306.3539 Indirect USD to SAR 3.6776 Indirect USD to SCR 13.7954 Indirect USD to SER 10.3295 Indirect USD to STAP 1.3291 Direct USD to SRD 27.6629 Indirect USD to SRD 27.6629 Indirect USD to SRD 27.6629 Indirect USD to TRY USD to TMT 3.3583 Indirect USD to TRY 3.6497 Indirect USD to TXD 3.6497 Indirect USD to TXD 3.6497 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6678 Indirect USD to UXU 3.6678 Indirect USD to UXU 3.6679 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to UXU 3.6797 Indirect USD to TXD 3.6498 Indirect USD to T	USD to PAB	0.9619 Indirect	
USD to PHP	USD to PEN	3.6746 Indirect	
USD to PKR	USD to PGK	0.2633 Direct	
USD to PLN USD to PVG 723.4500 Indirect USD to PVG 723.4500 Indirect USD to RON 3.5529 Indirect USD to RON 4.4651 Indirect USD to RSD 103.8356 Indirect USD to RSD 103.8356 Indirect USD to RWF 1306.3539 Indirect USD to SAR 3.6776 Indirect USD to SEC 13.7954 Indirect USD to SEC 13.7954 Indirect USD to SEC 13.7954 Indirect USD to SEC USD to SEC 1.2991 Indirect USD to SCD 1.2991 Indirect USD to TOR USD to TRY 1.3391 Indirect USD to TRY 1.3383 Indirect USD to TIS 1.01647 Indirect USD to TIS 1.01647 Indirect USD to TOP 1.04311 Direct USD to TOP 1.050 to TID 1.050 to	USD to PHP	56.0772 Indirect	
USD to PYG	USD to PKR	272.5678 Indirect	
USD to QAR  USD to RON  4.4651 Indirect  USD to RON  4.4651 Indirect  USD to RON  10.38356 Indirect  USD to RWF  1306.3539 Indirect  USD to SAR  3.6776 Indirect  USD to SAR  3.6776 Indirect  USD to SAR  3.6776 Indirect  USD to SBD  0.1212 Direct  USD to SCR  13.7954 Indirect  USD to SEK  10.3295 Indirect  USD to SEK  10.3295 Indirect  USD to SEK  10.3295 Indirect  USD to SBD  1.2991 Indirect  USD to SRD  27.2629 Indirect  USD to SRD  27.2629 Indirect  USD to SRD  27.3629 Indirect  USD to STP  1.3291 Direct  USD to STP  1.3291 Indirect  USD to THE  3.44341 Indirect  USD to THE  3.44341 Indirect  USD to THE  USD to TIS  10.1647 Indirect  USD to TIS  10.1647 Indirect  USD to TND  2.9757 Indirect  USD to TOP  10.4111 Direct  USD to TOP  10.4111 Direct  USD to TOP  10.4111 Direct  USD to TOP  10.5589 Indirect  USD to TTP  10.5589 Indirect  USD to UVD  10.5148 Indirect  USD to UVD  10.5149 Indirect  USD to UVD  10.5149 Indirect  USD to VND  24585.4814 Indirect  USD to XFF  10.65019 Indirect  USD	USD to PLN	3.8624 Indirect	
USD to RSD	USD to PYG	7232.4500 Indirect	
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USD to SRWF USD to SAR	USD to RON	4.4651 Indirect	
USD to SAR  USD to SBD  0.1212 Direct USD to SCR  13.7954 Indirect USD to SCR  10.3295 Indirect USD to SGD  1.2991 Indirect USD to SGD  1.2991 Indirect USD to SGD  1.2991 Indirect USD to SFP  1.3291 Direct USD to SRD  27.2629 Indirect USD to SSP  2404.4613 Indirect USD to SSP  2404.4613 Indirect USD to STD  USD to THB  34.4341 Indirect USD to THB  34.4341 Indirect USD to THB  35.583 Indirect USD to TMT  35.583 Indirect USD to TMT  36.589 Indirect USD to TND  37.777 Indirect USD to TND  38.777 Indirect USD to TRY  38.6497 Indirect USD to TWD  38.6497 Indirect USD to TWD  38.6498 Indirect USD to USD to USD  USD to USD  38.770 Indirect USD to USD to USD  USD to USD  USD to USD  38.770 Indirect USD to VND  24585.4814 Indirect USD to VND  24585.4814 Indirect USD to VND  24585.4814 Indirect USD to XAF  38.770	USD to RSD	103.8356 Indirect	
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USD to SGD         1.2991 Indirect           USD to SHP         1.3291 Direct           USD to SRD         27.2629 Indirect           USD to SSP         2404.4613 Indirect           USD to SZL         17.7333 Indirect           USD to THB         34.4341 Indirect           USD to TJS         10.1647 Indirect           USD to TJS         10.1647 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9757 Indirect           USD to TOP         0.4311 Direct           USD to TTP         6.5589 Indirect           USD to TTD         6.5589 Indirect           USD to TVD         31.6188 Indirect           USD to USX         3621.4785 Indirect           USD to USX         3621.4785 Indirect           USD to UYU         38.0770 Indirect           USD to VND         24585.4814 Indirect           USD to VVD         115.5474 Indirect           USD to WST         0.3745 Direct           USD to WST         0.3745 Direct           USD to XF         587.9081 Indirect           USD to XF         106.5019 Indirect           USD to XF         593.7539 Indirect           USD to XF         521.5185 Indirect           USD t	USD to SEK	10.3295 Indirect	
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USD to SRD         27.2629 Indirect           USD to SSP         2404.4613 Indirect           USD to SZL         17.7333 Indirect           USD to THB         34.4341 Indirect           USD to THB         10.1647 Indirect           USD to TIS         10.1647 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9757 Indirect           USD to TOP         0.4311 Direct           USD to TRY         32.6497 Indirect           USD to TWD         6.5589 Indirect           USD to TWD         31.6188 Indirect           USD to TXS         2757.4654 Indirect           USD to UGX         3621.4785 Indirect           USD to UVU         38.0770 Indirect           USD to UVU         38.0770 Indirect           USD to VUV         38.0770 Indirect           USD to VVU         115.5474 Indirect           USD to VVV         115.5474 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3745 Direct           USD to WST         93.7539 Indirect           USD to XFF         106.5019 Indirect           USD to XPF         106.5019 Indirect           USD to XPF         106.5019 Indirect			
USD to SSP         2404.4613 Indirect           USD to SZL         17.7333 Indirect           USD to THB         34.4341 Indirect           USD to TIS         10.1647 Indirect           USD to TIMT         3.3583 Indirect           USD to TND         2.9757 Indirect           USD to TOP         0.4311 Direct           USD to TRY         32.6497 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         31.6188 Indirect           USD to TZS         2757.4654 Indirect           USD to UGX         3621.4785 Indirect           USD to UGX         3621.4785 Indirect           USD to UVU         38.0770 Indirect           USD to VVU         38.0770 Indirect           USD to VVD         24585.4814 Indirect           USD to VVD         115.5474 Indirect           USD to VVD         115.5474 Indirect           USD to WST         0.3745 Direct           USD to XAF         387.9081 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         593.7539 Indirect           USD to XPF         106.5019 Indirect           USD to XPF         106.5019 Indirect           USD to XPR         25.4336 Indirect			
USD to SZL			
USD to THB         34.4341 Indirect           USD to TJS         10.1647 Indirect           USD to TMT         3.3583 Indirect           USD to TND         2.9757 Indirect           USD to TOP         0.4311 Direct           USD to TRY         32.6497 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         31.6188 Indirect           USD to TXS         2757.4654 Indirect           USD to UGX         3621.4785 Indirect           USD to UGX         38.0770 Indirect           USD to UVU         38.0770 Indirect           USD to VXU         12201.3130 Indirect           USD to VXD         24585.4814 Indirect           USD to VXD         115.5474 Indirect           USD to WST         0.3745 Direct           USD to WST         0.3745 Direct           USD to XAF         587.9081 Indirect           USD to XCD         2.6094 Indirect           USD to XCP         593.7539 Indirect           USD to XPF         106.5019 Indirect           USD to XPF         106.5019 Indirect           USD to ZAR         17.8896 Indirect           USD to ZAR         17.8896 Indirect           USD to ZAR         0.0000         0			
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USD to TRY         32.6497 Indirect           USD to TTD         6.5589 Indirect           USD to TWD         31.6188 Indirect           USD to TZS         2757.4654 Indirect           USD to UGX         3621.4785 Indirect           USD to UYU         38.0770 Indirect           USD to UZS         12201.3130 Indirect           USD to VND         24585.4814 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3745 Direct           USD to XAF         587.9081 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         593.7539 Indirect           USD to XPF         106.5019 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         17.8896 Indirect           USD to ZMW         25.4436 Indirect           USD to ZMW         25.4436 Indirect           USD to O.0000         0           USD			
USD to TTD         6.5589 Indirect           USD to TWD         31.6188 Indirect           USD to TZS         2757.4654 Indirect           USD to UGX         3621.4785 Indirect           USD to UYU         38.0770 Indirect           USD to UZS         12201.3130 Indirect           USD to VND         24585.4814 Indirect           USD to VVV         115.5474 Indirect           USD to WST         0.3745 Direct           USD to XAF         587.9081 Indirect           USD to XCD         2.6094 Indirect           USD to XOF         593.7539 Indirect           USD to XPF         106.5019 Indirect           USD to YER         521.5185 Indirect           USD to ZAR         17.8896 Indirect           USD to ZMW         25.4436 Indirect           USD to ZMW         20.0000         0           USD to         0.0000         0           USD to			
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