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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Aug-2024 09:01 Asia/Singapore
Rate File Expiration Time: 15-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		87.5221	Indirect
USD to AMD		376.5436	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		869.8561	Indirect
USD to ARS		896.5988	Indirect
USD to AUD		0.6770	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7310	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7453	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2791.5736	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2921	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2288	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.4971	Indirect
USD to BWP		0.0759	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3447	Indirect
USD to CDF		2763.3015	Indirect
USD to CHF		0.8489	Indirect
USD to CLP		899.4644	Indirect
USD to CNH		7.0148	Indirect
USD to CNY		6.9930	Indirect
USD to COP		3869.2916	Indirect
USD to CRC		504.8396	Indirect
USD to CVE		97.5848	Indirect
USD to CZK		22.4567	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6594	Indirect
USD to DOP		57.2158	Indirect
USD to DZD		128.8696	Indirect
USD to EGP		48.0463	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	101.7652 Indirect
USD to EUR	1.1204 Direct
USD to FJD	0.4465 Direct
USD to FKP	1.2943 Direct
USD to GBP	1.3111 Direct
USD to GEL	2.5930 Indirect
USD to GHS	15.3302 Indirect
USD to GIP	1.3340 Direct
USD to GMD	67.9598 Indirect
USD to GNF	8325.6125 Indirect
USD to GTQ	7.4612 Indirect
USD to GYD	207.6713 Indirect
USD to HKD	7.6402 Indirect
USD to HNL	23.7771 Indirect
USD to HTG	127.6936 Indirect
USD to HUF	350.9773 Indirect
USD to IDR	15474.1250 Indirect
USD to ILS	3.6489 Indirect
USD to INR	82.1600 Indirect
USD to IQD	1310.4125 Indirect
USD to ISK	134.6555 Indirect
USD to JMD	149.4384 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	144.2639 Indirect
USD to KES	124.5336 Indirect
USD to KGS	81.7489 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	429.2187 Indirect
USD to KRW	1322.5983 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.8008 Indirect
USD to LAK	23520.1664 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	292.9142 Indirect
USD to LRD	188.7508 Indirect
USD to LSL	17.5982 Indirect
USD to MAD	9.4813 Indirect
USD to MDL	16.8780 Indirect
USD to MGA	4436.8474 Indirect
USD to MKD	54.0390 Indirect
USD to MNT	3289.4514 Indirect
USD to MOP	7.8682 Indirect
USD to MUR	45.5238 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	18.6303 Indirect
USD to MYR	4.3373 Indirect
USD to MZN	61.8274 Indirect
USD to NAD	17.6158 Indirect
USD to NGN	1522.7349 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.5315 Indirect
USD to NZD	0.6199 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6750 Indirect	
USD to PGK	0.2714 Direct	
USD to PHP	55.7829 Indirect	
USD to PKR	272.3713 Indirect	
USD to PLN	3.8249 Indirect	
USD to PYG	7236.3506 Indirect	
USD to QAR	3.5532 Indirect	
USD to RON	4.4382 Indirect	
USD to RSD	103.2728 Indirect	
USD to RWF	1307.3315 Indirect	
USD to SAR	3.6782 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.7954 Indirect	
USD to SEK	10.2664 Indirect	
USD to SGD	1.2921 Indirect	
USD to SHP	1.3333 Direct	
USD to SRD	27.1655 Indirect	
USD to SSP	2502.6364 Indirect	
USD to SZL	17.5981 Indirect	
USD to THB	34.2663 Indirect	
USD to TJS	10.1940 Indirect	
USD to TMT	3.3583 Indirect	
USD to TND	2.9169 Indirect	
USD to TOP	0.4319 Direct	
USD to TRY	32.7935 Indirect	
USD to TTD	6.5590 Indirect	
	31.5378 Indirect	
USD to TWD		
USD to TZS	2754.8584 Indirect	
USD to UGX	3624.3916 Indirect	
USD to UYU	38.3525 Indirect	
USD to UZS	12190.6974 Indirect	
USD to VND	24585.5703 Indirect	
USD to VUV	116.8213 Indirect	
USD to WST	0.3748 Direct	
USD to XAF	580.5809 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	585.2340 Indirect	
USD to XPF	105.9094 Indirect	
USD to YER	521.5185 Indirect	
USD to ZAR	17.7610 Indirect	
USD to ZMW	25.3950 Indirect	_
USD to	0.0000	0