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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Aug-2024 09:01 Asia/Singapore Rate File Expiration Time: 16-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		87.8085	Indirect
USD to AMD		375.6055	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		867.9101	Indirect
USD to ARS		897.1247	Indirect
USD to AUD		0.6717	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7280	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		114.8068	Indirect
USD to BGN		1.7424	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2791.8205	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3127	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2465	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.5109	Indirect
USD to BWP		0.0759	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3456	Indirect
USD to CDF		2768.1699	Indirect
USD to CHF		0.8485	Indirect
USD to CLP		902.3973	Indirect
USD to CNH		7.0135	Indirect
USD to CNY		6.9838	Indirect
USD to COP		3851.6845	Indirect
USD to CRC		502.9634	Indirect
USD to CVE		97.4169	Indirect
USD to CZK		22.3837	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6479	Indirect
USD to DOP		57.2355	Indirect
USD to DZD		128.8960	Indirect
USD to EGP		47.7739	Indirect

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USD to ERN	14.5949 Indirect
USD to ETB	102.3170 Indirect
USD to EUR	1.1223 Direct
USD to FJD	0.4503 Direct
USD to FKP	1.2905 Direct
USD to GBP	1.3074 Direct
USD to GEL	2.5930 Indirect
USD to GHS	15.3302 Indirect
USD to GIP	1.3302 Direct
USD to GMD	67.9598 Indirect
USD to GNF	8327.5875 Indirect
USD to GTQ	7.4631 Indirect
USD to GYD	207.8688 Indirect
USD to HKD	7.6445 Indirect
USD to HNL	23.8063 Indirect
USD to HTG	127.6936 Indirect
USD to HUF	351.9944 Indirect
USD to IDR	15328.9625 Indirect
USD to ILS	3.6335 Indirect
USD to INR	82.2133 Indirect
USD to IQD	1310.4125 Indirect
USD to ISK	134.7839 Indirect
USD to JMD	149.7050 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	144.4120 Indirect
USD to KES	125.2644 Indirect
USD to KGS	81.7748 Indirect
USD to KHR	3973.7000 Indirect
USD to KMF	428.5091 Indirect
USD to KRW	1315.3895 Indirect
USD to KWD	0.2984 Indirect
USD to KYD	0.8008 Indirect
USD to LAK	23437.4534 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	292.4531 Indirect
USD to LSD	188.7508 Indirect
USD to LSL	17.5503 Indirect
USD to MAD	9.4720 Indirect
USD to MDL	16.8416 Indirect
USD to MGA	4441.7059 Indirect
USD to MKD	53.6489 Indirect
USD to MNT	3289.6785 Indirect
USD to MOP	7.8702 Indirect
USD to MUR	46.7581 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	18.4563 Indirect
USD to MYR	4.3441 Indirect
USD to MZN	61.8274 Indirect
USD to NAD	17.5679 Indirect
USD to NGN	1533.8245 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.5151 Indirect
USD to NZD	0.6111 Direct

USD to DMR			
USD to PEN	SD to OMR	0.3766	Indirect
USD to PGK USD to PHP S5.7335 Indirect USD to PKR 272.4453 Indirect USD to PKR 272.4453 Indirect USD to PKR 3.8209 Indirect USD to PYG 7236.3506 Indirect USD to PYG 7236.3506 Indirect USD to QAR 3.5584 Indirect USD to QAR 3.5584 Indirect USD to RON 4.4330 Indirect USD to RSD 103.0555 Indirect USD to RSD 103.0555 Indirect USD to SRD 103.0555 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SAR 13.7954 Indirect USD to SEK 10.2676 Indirect USD to SEK 10.2676 Indirect USD to SEK 10.2676 Indirect USD to SFP 1.3347 Direct USD to SFP 1.3347 Direct USD to SFP 1.3447 Direct USD to STP 1.5503 Indirect USD to STP 1.5503 Indirect USD to THB 1.544.638 Indirect USD to THB 1.546.6381 Indirect USD to TMT 1.5503 Indirect USD to TMT 1.5504 Indirect USD to TND 1.5992 Indirect USD to TND 1.5992 Indirect USD to TND 1.5992 Indirect USD to TTP 1.5504 Indirect USD to TTP 1.5505 Indirect USD to TTP 1.5506 Indirect USD to TVD 1.5507 1.5899 Indirect USD to TVD 1.5508 1.5899 Indirect USD to TVD 1.5909 Indirect USD to TVD 1.5909 Indirect USD to TVD 1.5909 Indirect USD to TVD 1.5910 Indirect USD to VVD 1.6821 Indirect USD to VVP 1.6821 Indirect USD to XAF 1.7936 Indirect USD to XAM 1.7936 Indirect	SD to PAB	0.9619	Indirect
USD to PHP 55.7335 Indirect USD to PKR 272.4453 Indirect USD to PLN 3.8209 Indirect USD to PKG 7236.3506 Indirect USD to QAR 3.5584 Indirect USD to RON 4.4330 Indirect USD to RSD 1308.1808 Indirect USD to RWF 1308.1808 Indirect USD to SAR 3.6772 Indirect USD to SBD 0.1210 Direct USD to SBD 0.1210 Direct USD to SCR 13.7994 Indirect USD to SEK 10.2676 Indirect USD to SGD 1.2918 Indirect USD to SFP 1.3437 Direct USD to SFP 1.3437 Direct USD to SSP 2599.8384 Indirect USD to SSP 2599.8384 Indirect USD to SSP 2599.8384 Indirect USD to TIB 34.4638 Indirect USD to TIB 34.4638 Indirect USD to TIS 10.2329 Indirect USD to TIMD 2.9922 Indirect USD to TIMD 2.9922 Indirect USD to TIMD 3.3583 Indirect US	SD to PEN	3.6691	Indirect
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USD to PVG 7236.3506 Indirect USD to QAR 3.5584 Indirect USD to QAR 3.5584 Indirect USD to QAR 4.4330 Indirect USD to RON 4.4330 Indirect USD to RSD 103.0555 Indirect USD to SAR 3.6772 Indirect USD to SAR 0.1210 Direct USD to SER 13.7954 Indirect USD to SEK 10.2676 Indirect USD to SED 1.2918 Indirect USD to SGD 1.347 Direct USD to SHP 1.3347 Direct USD to SRD 27.5550 Indirect USD to SSP 2599.8384 Indirect USD to SSP 2599.8384 Indirect USD to TSP 2599.8384 Indirect USD to TS 10.2329 Indirect USD to TBB 34.4638 Indirect USD to TIS 10.2329 Indirect USD to TIS 10.2329 Indirect USD to TMD 2.9922 Indirect USD to TOP 0.4296 Direct USD to TOP 0.4296 Direct USD to TTD 6.5587 Indirect USD to TS	SD to PHP	55.7335	Indirect
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USD to 0.0000	SD to ZAR	17.7308	Indirect
	SD to ZMW	25.4436	Indirect
1185	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
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USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0
USD to 0.0000	SD to	0.0000	0