Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	21-Aug-2024 09:01 Asia/Singapore
Rate File Expiration Time:	22-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		86.7815 Indirect
USD to AMD		375.1118 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		874.7210 Indirect
USD to ARS		900.3280 Indirect
USD to AUD		0.6881 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7100 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		116.5151 Indirect
USD to BGN		1.7239 Indirect
USD to BHD		0.3696 Indirect
USD to BIF		2792.2945 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2512 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.2538 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.3134 Indirect
USD to BWP		0.0759 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3358 Indirect
USD to CDF		2763.3015 Indirect
USD to CHF		0.8374 Indirect
USD to CLP		892.7790 Indirect
USD to CNH		6.9847 Indirect
USD to CNY		6.9731 Indirect
USD to COP		3844.1005 Indirect
USD to CRC		496.9890 Indirect
USD to CVE		96.4096 Indirect
USD to CZK		22.1486 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.5788 Indirect
USD to DOP		57.1763 Indirect
USD to DZD		128.5650 Indirect
USD to EGP		47.5890 Indirect

USD to ERN	14.5949	Indiract
USD to ETB	103.2651	
USD to EUR	1.1341	
USD to FJD	0.4521	
USD to FKP	1.3115	Direct
USD to GBP	1.3285	
USD to GEL	2.5978	Indirect
USD to GHS	15.2913	Indirect
USD to GIP	1.3517	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.4544	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6409	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	346.2274	Indirect
USD to IDR	15056.4125	Indirect
USD to ILS	3.6132	Indirect
USD to INR	82.0010	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	133.3619	Indirect
USD to JMD	149.5470	Indirect
USD to JOD		Indirect
USD to JPY	142.7036	
USD to KES	125.3434	
USD to KGS	81.7488	
USD to KHR	3970.7375	
USD to KMF	424.0192	
USD to KRW	1290.6131	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	22942.2123	
USD to LBP	85315.5365	
USD to LKR	291.0824	
USD to LRD	188.7508	
USD to LSL	17.2881	
USD to MAD		Indirect
USD to MDL	16.7786	
USD to MGA	4427.1106	
	53.2500	
USD to MKD USD to MNT	3289.6785	
USD to MOP		Indirect
USD to MUR	46.9951	
USD to MVR	14.9903	
USD to MWK	1670.6426	
USD to MXN	18.6303	
USD to MYR		Indirect
USD to MZN	61.8768	
USD to NAD	17.3053	
USD to NGN	1536.8265	
USD to NIO	35.6310	
USD to NOK	10.2915	
USD to NZD	0.6283	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6797 Indirect	
USD to PGK	0.2642 Direct	
USD to PHP	55.2625 Indirect	
USD to PKR	272.7297 Indirect	
USD to PLN	3.7679 Indirect	
USD to PYG	7249.9880 Indirect	
USD to QAR	3.5534 Indirect	
USD to RON	4.3872 Indirect	
USD to RSD	102.0088 Indirect	
USD to RWF	1310.8865 Indirect	
USD to SAR	3.6762 Indirect	
USD to SBD	0.1220 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	10.0055 Indirect	
USD to SGD	1.2801 Indirect	
USD to SHP	1.3537 Direct	
USD to SRD	27.6524 Indirect	
USD to SSP	2688.4781 Indirect	
USD to SZL	17.2880 Indirect	
USD to THB	33.4269 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9438 Indirect	
USD to TOP	0.4373 Direct	
USD to TRY	33.2258 Indirect	
USD to TTD	6.5589 Indirect	
USD to TWD	31.1161 Indirect	
USD to TZS	2720.4835 Indirect	
USD to UGX	3618.5555 Indirect	
USD to UYU	38.1353 Indirect	
USD to UZS	12195.7633 Indirect	
USD to VND	24433.5051 Indirect	
USD to VUV	116.8213 Indirect	
USD to WST	0.3763 Direct	
USD to XAF	573.5400 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	580.4283 Indirect	
USD to XPF	104.6158 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.4482 Indirect	
USD to ZMW	25.0837 Indirect	
USD to	0.0000	0
000 10	0.0000	0