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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Aug-2024 09:01 Asia/Singapore Rate File Expiration Time: 27-Aug-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.6029 Indirect USD to ALL 86.3273 Indirect USD to AMD 375.1118 Indirect USD to ANG 1.7362 Indirect USD to AOA 878.6130 Indirect USD to ARS 902.4312 Indirect USD to AUD 0.6922 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.6994 Indirect USD to BBD 1.9460 Indirect USD to BBD 116.7126 Indirect USD to BGN 1.7170 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.9730 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2739 Indirect USD to BND 1.2739 Indirect USD to BRL 5.2570 Indirect USD to BRL 5.2570 Indirect USD to BND 0.9649 Indirect USD to BWP 0.0767 Direct USD to BWP 0.0767 Direct USD to CDF 2714.6474 Indirect USD to CHF 0.8300 Indirect USD to CLP	ency Tra	le Amount <= 500,000 USD	Rate Direction
USD to AMD 375.1118 Indirect USD to ANG 1.7362 Indirect USD to AOA 878.6130 Indirect USD to ARS 902.4312 Indirect USD to AUD 0.6922 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.6994 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7126 Indirect USD to BGN 1.7170 Indirect USD to BHD 0.3693 Indirect USD to BIF 2793.2129 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2739 Indirect USD to BND 1.2739 Indirect USD to BND 9.719 Indirect USD to BND 0.9730 Indirect USD to BND 0.9730 Indirect USD to BND 1.2739 Indirect USD to BND 0.9649 Indirect USD to BND 0.9649 Indirect USD to BND 0.9649 Indirect USD to BND 0.9767 Direct USD to BND 1.9376 Indirect USD to BND	to AED	3.6029	Indirect
USD to ANG 1.7362 Indirect USD to AOA 878.6130 Indirect USD to ARS 902.4312 Indirect USD to AUD 0.6922 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.6994 Indirect USD to BBD 1.9460 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7126 Indirect USD to BGN 1.7170 Indirect USD to BHD 0.3693 Indirect USD to BIF 2793.2129 Indirect USD to BND 0.9730 Indirect USD to BND 1.2739 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.2570 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.3786 Indirect USD to BWP 0.0767 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3247 Indirect USD to CFF 2714.6474 Indirect USD to CHF 0.8300 Indirect USD to CLP 877.6308 Indirect	to ALL	86.3273	Indirect
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USD to ARS 902.4312 Indirect USD to AUD 0.6922 Direct USD to AWG 1.7362 Indirect USD to AZN 1.6491 Indirect USD to BAM 1.6994 Indirect USD to BBD 1.9460 Indirect USD to BBT 116.7126 Indirect USD to BGN 1.7170 Indirect USD to BHD 0.3693 Indirect USD to BIF 2793.2129 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2739 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.2570 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.3786 Indirect USD to BWP 0.0767 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3247 Indirect USD to CFF 2714.6474 Indirect USD to CHF 0.8300 Indirect USD to CLP 877.6308 Indirect	to ANG	1.7362	Indirect
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USD to AZN 1.6491 Indirect USD to BAM 1.6994 Indirect USD to BBD 1.9460 Indirect USD to BDT 116.7126 Indirect USD to BGN 1.7170 Indirect USD to BHD 0.3693 Indirect USD to BIF 2793.2129 Indirect USD to BMD 0.9730 Indirect USD to BND 1.2739 Indirect USD to BOB 6.7719 Indirect USD to BRL 5.2570 Indirect USD to BSD 0.9649 Indirect USD to BTN 80.3786 Indirect USD to BWP 0.0767 Direct USD to BZD 1.9376 Indirect USD to CAD 1.3247 Indirect USD to CDF 2714.6474 Indirect USD to CHF 0.8300 Indirect USD to CLP 877.6308 Indirect	to AUD	0.6922	Direct
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USD to CLP 877.6308 Indirect	to CDF	2714.6474	Indirect
	to CHF	0.8300	Indirect
USD to CNH 6.9776 Indirect	to CLP	877.6308	Indirect
	to CNH	6.9776	Indirect
USD to CNY 6.9605 Indirect	to CNY	6.9605	Indirect
USD to COP 3860.9868 Indirect	to COP	3860.9868	Indirect
USD to CRC 501.9759 Indirect	to CRC	501.9759	Indirect
USD to CVE 95.8171 Indirect	to CVE	95.8171	Indirect
USD to CZK 21.9225 Indirect	to CZK	21.9225	Indirect
USD to DJF 172.7928 Indirect	to DJF	172.7928	Indirect
USD to DKK 6.5378 Indirect	to DKK	6.5378	Indirect
USD to DOP 57.0973 Indirect	to DOP	57.0973	Indirect
USD to DZD 128.7149 Indirect	to DZD	128.7149	Indirect
USD to EGP 47.4821 Indirect	to EGP	47.4821	Indirect

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USD to MVR 47.0030 Indirect
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USD to NAD 17.2347 Indirect
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USD to OMR USD to PAB 0.9619 Indirect USD to PEN 3.6539 Indirect USD to PEN 3.6539 Indirect USD to PEN 3.6539 Indirect USD to PEN 5.46226 Indirect USD to PEPP 5.46226 Indirect USD to PEPP 5.46226 Indirect USD to PER 271.9545 Indirect USD to PER USD to PER 3.7359 Indirect USD to PYG 7766.5385 Indirect USD to OAR 3.5521 Indirect USD to OAR 3.5521 Indirect USD to BEPP 102.3741 Indirect USD to SD UD.3741 Indirect USD to SBD 102.3741 Indirect USD to SBD 102.3741 Indirect USD to SBR 3.6764 Indirect USD to SBR 3.6764 Indirect USD to SBR 1.2759 Indirect USD to SBR 1.2750 Indirect USD to THE 1.3646 Direct USD to SBR 1.2750 Indirect USD to THE 1.3646 Direct 1.3759 Indirect USD to THE 1.3646 Direct 1.3750 Indirect USD to THE 1.3646 Direct 1.3750 Indirect 1.3646 Direct 1.3750 Indirect 1.3646 Direct 1.3750 Indirect 1.3646 Direct 1.3766 Indirect 1.376			
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