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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time: 03-Sep-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		3.6022	Indirect
USD to ALL		87.3839	Indirect
USD to AMD		375.8129	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		887.3700	Indirect
USD to ARS		907.5527	Indirect
USD to AUD		0.6898	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7221	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7363	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2794.3979	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2758	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.4101	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.3934	Indirect
USD to BWP		0.0779	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3233	Indirect
USD to CDF		2758.4331	Indirect
USD to CHF		0.8335	Indirect
USD to CLP		880.3760	Indirect
USD to CNH		6.9556	Indirect
USD to CNY		6.9298	Indirect
USD to COP		4004.3816	Indirect
USD to CRC		496.5545	Indirect
USD to CVE		97.0910	Indirect
USD to CZK		22.2217	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6227	Indirect
USD to DOP		57.1170	Indirect
USD to DZD		128.2923	Indirect
USD to EGP		47.0441	Indirect

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	USD to NZD	0.6374 Direct	

USD to OMR	0.3775 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6674 Indirect	
USD to PGK	0.2621 Direct	
USD to PHP	55.0176 Indirect	
USD to PKR	272.6399 Indirect	
USD to PLN	3.8012 Indirect	
USD to PYG	7335.6635 Indirect	
USD to QAR	3.5750 Indirect	
USD to RON	4.4179 Indirect	
USD to RSD	103.6579 Indirect	
USD to RWF	1318.1841 Indirect	
USD to SAR	3.6804 Indirect	
USD to SBD	0.1229 Direct	
USD to SCR	13.7361 Indirect	
USD to SEK	10.0719 Indirect	
USD to SGD	1.2807 Indirect	
USD to SHP	1.3664 Direct	
USD to SRD	27.2629 Indirect	
USD to SSP	2893.1959 Indirect	
USD to SZL	17.3326 Indirect	
USD to THB	33.3578 Indirect	
USD to TJS	10.2815 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9530 Indirect	
USD to TOP	0.4268 Direct	
USD to TRY	33.4184 Indirect	
USD to TTD	6.6117 Indirect	
	31.1477 Indirect	
USD to TWD	2647.3986 Indirect	
USD to TZS		
USD to UGX	3612.2355 Indirect	
USD to UYU	38.2666 Indirect	
USD to UZS	12210.0721 Indirect	
USD to VND	24384.4461 Indirect	
USD to VUV	114.5500 Indirect	
USD to WST	0.3780 Direct	
USD to XAF	577.5888 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	594.9221 Indirect	
USD to XPF	104.9416 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.4973 Indirect	
USD to ZMW	25.4048 Indirect	_
USD to	0.0000	0