Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	05-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time:	06-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	.6029 Indirect
USD to ALL	86	.8408 Indirect
USD to AMD	374	.1539 Indirect
USD to ANG	1	.7362 Indirect
USD to AOA	895	.1538 Indirect
USD to ARS	909	.5682 Indirect
USD to AUD	0	.6852 Direct
USD to AWG	1	.7362 Indirect
USD to AZN	1	.6491 Indirect
USD to BAM	1	.7175 Indirect
USD to BBD	1	.9279 Indirect
USD to BDT	116	.7620 Indirect
USD to BGN	1	.7298 Indirect
USD to BHD	0	.3689 Indirect
USD to BIF	2795	.0990 Indirect
USD to BMD	0	.9730 Indirect
USD to BND	1	.2765 Indirect
USD to BOB	6	.7719 Indirect
USD to BRL	5	.4076 Indirect
USD to BSD	0	.9649 Indirect
USD to BTN	80	.5326 Indirect
USD to BWP	0	.0770 Direct
USD to BZD	1	.9376 Indirect
USD to CAD	1	.3252 Indirect
USD to CDF	2745	.2994 Indirect
USD to CHF	0	.8307 Indirect
USD to CLP	911	.3539 Indirect
USD to CNH	6	.9736 Indirect
USD to CNY	6	.9631 Indirect
USD to COP	4007	.9268 Indirect
USD to CRC	497	.1273 Indirect
USD to CVE	96	.8244 Indirect
USD to CZK	22	.1694 Indirect
USD to DJF	172	.7928 Indirect
USD to DKK	6	.6062 Indirect
USD to DOP	57	.3343 Indirect
USD to DZD	127	.6712 Indirect
USD to EGP	47	.2387 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	107.5236 Indirect
USD to EUR	1.1292 Direct
USD to FJD	0.4587 Direct
USD to FKP	1.3225 Direct
USD to GBP	1.3396 Direct
USD to GEL	2.5930 Indirect
USD to GHS	15.5698 Indirect
USD to GIP	1.3640 Direct
USD to GMD	68.2066 Indirect
USD to GNF	8366.1000 Indirect
USD to GTQ	7.5187 Indirect
USD to GYD	209.5574 Indirect
USD to HKD	7.6459 Indirect
USD to HNL	23.7869 Indirect
USD to HTG	127.2196 Indirect
USD to HUF	347.9654 Indirect
USD to IDR	15129.4875 Indirect
USD to ILS	3.6011 Indirect
USD to INR	82.2252 Indirect
USD to IQD	1322.2625 Indirect
USD to ISK	135.1888 Indirect
USD to JMD	150.3271 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	140.9854 Indirect
USD to KES	125.5113 Indirect
USD to KGS	80.5052 Indirect
USD to KHR	3942.1000 Indirect
USD to KMF	425.6731 Indirect
USD to KRW	1297.8219 Indirect
USD to KWD	0.2975 Indirect
USD to KYD	0.2373 Indirect
USD to LAK	21987.7046 Indirect
	85315.5365 Indirect
USD to LBP	
USD to LKR	291.3599 Indirect
USD to LRD	188.5631 Indirect
USD to LSL	17.3684 Indirect
USD to MAD	9.4573 Indirect
USD to MDL	16.7786 Indirect
USD to MGA	4407.6569 Indirect
USD to MKD	53.5028 Indirect
USD to MNT	3288.7108 Indirect
USD to MOP	7.8740 Indirect
USD to MUR	47.1630 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.5621 Indirect
USD to MYR	4.2530 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	17.3857 Indirect
USD to NGN	1566.9946 Indirect
USD to NIO	35.6310 Indirect
USD to NOK	10.4434 Indirect
USD to NZD	0.6304 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7147 Indirect	
USD to PGK	0.2620 Direct	
USD to PHP	55.2921 Indirect	
USD to PKR	272.7880 Indirect	
USD to PLN	3.7826 Indirect	
USD to PYG	7392.1386 Indirect	
USD to QAR	3.5612 Indirect	
USD to RON	4.4015 Indirect	
USD to RSD	102.4235 Indirect	
USD to RWF	1319.5963 Indirect	
USD to SAR	3.6775 Indirect	
USD to SBD	0.1224 Direct	
USD to SCR	13.7559 Indirect	
USD to SEK	10.0838 Indirect	
USD to SGD	1.2787 Indirect	
USD to SHP	1.3642 Direct	
USD to SRD	27.4576 Indirect	
USD to SSP	2917.2288 Indirect	
USD to SZL	17.3683 Indirect	
USD to THB	33.3084 Indirect	
USD to TJS	10.2621 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9864 Indirect	
USD to TOP	0.4394 Direct	
USD to TRY	33.3291 Indirect	
USD to TTD	6.5900 Indirect	
USD to TWD	31.3146 Indirect	
USD to TZS	2663.3171 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	38.2765 Indirect	
USD to UZS	12220.0064 Indirect	
USD to VND	24381.5034 Indirect	
USD to VUV	114.5500 Indirect	
USD to WST	0.3776 Direct	
USD to XAF	578.9021 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	595.6155 Indirect	
USD to XPF	105.0799 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.5304 Indirect	
USD to ZMW	25.6772 Indirect	
USD to	0.0000	0
	0.0000	U