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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time: 10-Sep-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6029	Indirect
USD to ALL		86.7914	Indirect
USD to AMD		374.1539	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		900.0190	Indirect
USD to ARS		912.3335	Indirect
USD to AUD		0.6797	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7167	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7306	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2795.5730	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2571	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.3661	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.5326	Indirect
USD to BWP		0.0765	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3307	Indirect
USD to CDF		2745.2994	Indirect
USD to CHF		0.8284	Indirect
USD to CLP		911.9266	Indirect
USD to CNH		6.9696	Indirect
USD to CNY		6.9250	Indirect
USD to COP		4006.6825	Indirect
USD to CRC		499.7145	Indirect
USD to CVE		96.7849	Indirect
USD to CZK		22.1289	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.6048	Indirect
USD to DOP		57.2948	Indirect
USD to DZD		127.1170	Indirect
USD to EGP		47.0929	Indirect

USD to ERN	14.5949	
USD to ETB	111.3992	
USD to EUR	1.1297	
USD to FJD	0.4566	
USD to FKP	1.3211	Direct
USD to GBP	1.3383	Direct
USD to GEL	2.5880	Indirect
USD to GHS	15.6180	
USD to GIP	1.3616	Direct
USD to GMD	68.2066	Indirect
USD to GNF	8366.1000	Indirect
USD to GTQ	7.5211	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6482	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.2196	Indirect
USD to HUF	348.1036	Indirect
USD to IDR	15007.0375	Indirect
USD to ILS	3.6276	Indirect
USD to INR	82.1837	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	134.2408	Indirect
USD to JMD	150.3173	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	139.9880	Indirect
USD to KES	125.5113	
USD to KGS	80.3437	
USD to KHR	3951.9750	Indirect
USD to KMF	425.6948	
USD to KRW	1300.6758	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	21544.0110	
USD to LBP	85315.5365	
USD to LKR	291.3253	
USD to LRD	188.9483	
USD to LSL	17.3191	
USD to MAD		Indirect
USD to MDL	16.7496	
USD to MGA	4388.1933	
USD to MKD	53.5028	
USD to MNT	3289.2045	
USD to MOP	47.1828	Indirect
USD to MUR		
USD to MVR	14.9903	
USD to MWK	1670.6426	
USD to MXN	19.5860	
USD to MYR		Indirect
USD to MZN	61.8768	
USD to NAD	17.3365	
USD to NGN	1595.3458	
USD to NIO	35.6310	
USD to NOK	10.5070	
USD to NZD	0.6292	Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7123 Indirect	
USD to PGK	0.2622 Direct	
USD to PHP	54.6325 Indirect	
USD to PKR	272.9401 Indirect	
USD to PLN	3.7874 Indirect	
USD to PYG	7394.0840 Indirect	
USD to QAR	3.5619 Indirect	
USD to RON	4.3989 Indirect	
USD to RSD	103.3320 Indirect	
USD to RWF	1320.7319 Indirect	
USD to SAR	3.6778 Indirect	
USD to SBD	0.1222 Direct	
USD to SCR	13.7460 Indirect	
USD to SEK	10.1080 Indirect	
USD to SGD	1.2786 Indirect	
USD to SHP	1.3714 Direct	
USD to SRD	27.3603 Indirect	
USD to SSP	2935.0346 Indirect	
USD to SZL	17.3191 Indirect	
USD to THB	33.0813 Indirect	
USD to TJS	10.2427 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9543 Indirect	
USD to TOP	0.4382 Direct	
USD to TRY	33.3172 Indirect	
USD to TTD	6.5619 Indirect	
	31.2267 Indirect	
USD to TWD	2652.9780 Indirect	
USD to TZS		
USD to UGX	3609.8063 Indirect	
USD to UYU	38.3012 Indirect	
USD to UZS	12268.1075 Indirect	
USD to VND	24090.0625 Indirect	
USD to VUV	114.5500 Indirect	
USD to WST	0.3787 Direct	
USD to XAF	578.6454 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	595.3469 Indirect	
USD to XPF	105.0206 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.4833 Indirect	
USD to ZMW	25.5410 Indirect	_
USD to	0.0000	0