Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	10-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time:	11-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	3.6	029 Indirect
USD to ALL	87.3	641 Indirect
USD to AMD	374.1	539 Indirect
USD to ANG	1.7	362 Indirect
USD to AOA	902.9	379 Indirect
USD to ARS	913.7	259 Indirect
USD to AUD	0.6	780 Direct
USD to AWG	1.7	362 Indirect
USD to AZN	1.6	491 Indirect
USD to BAM	1.7	249 Indirect
USD to BBD	1.9	460 Indirect
USD to BDT	116.7	620 Indirect
USD to BGN	1.7	376 Indirect
USD to BHD	0.3	697 Indirect
USD to BIF	2795.5	730 Indirect
USD to BMD	0.9	730 Indirect
USD to BND	1.2	594 Indirect
USD to BOB	6.7	719 Indirect
USD to BRL	5.3	518 Indirect
USD to BSD	0.9	649 Indirect
USD to BTN	80.5	296 Indirect
USD to BWP	0.0	767 Direct
USD to BZD	1.9	376 Indirect
USD to CAD	1.3	311 Indirect
USD to CDF	2753.5	648 Indirect
USD to CHF	0.8	335 Indirect
USD to CLP	912.4	994 Indirect
USD to CNH	6.9	882 Indirect
USD to CNY	6.9	594 Indirect
USD to COP	4066.5	448 Indirect
USD to CRC	500.7	711 Indirect
USD to CVE	97.2	490 Indirect
USD to CZK	22.2	602 Indirect
USD to DJF	172.7	928 Indirect
USD to DKK	6.6	359 Indirect
USD to DOP	57.3	935 Indirect
USD to DZD	127.1	843 Indirect
USD to EGP	47.0	344 Indirect

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	USD to NZD	0.6252 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7440 Indirect	
USD to PGK	0.2617 Direct	
USD to PHP	55.1450 Indirect	
USD to PKR	273.1642 Indirect	
USD to PLN	3.7997 Indirect	
USD to PYG	7389.2156 Indirect	
USD to QAR	3.5617 Indirect	
USD to RON	4.4226 Indirect	
USD to RSD	102.8481 Indirect	
USD to RWF	1320.9788 Indirect	
USD to SAR	3.6773 Indirect	
USD to SBD	0.1222 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	10.1885 Indirect	
USD to SGD	1.2821 Indirect	
USD to SHP	1.3614 Direct	
USD to SRD	27.5550 Indirect	
USD to SSP	2984.2682 Indirect	
USD to SZL	17.3822 Indirect	
USD to THB	33.2195 Indirect	
USD to TJS	10.2427 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9067 Indirect	
USD to TOP	0.4443 Direct	
USD to TRY	33.3957 Indirect	
USD to TTD	6.5618 Indirect	
USD to TWD	31.3324 Indirect	
USD to TZS	2666.8623 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	38.0829 Indirect	
USD to UZS	12255.2503 Indirect	
USD to VND	24178.4240 Indirect	
USD to VUV	115.7449 Indirect	
USD to WST	0.3785 Direct	
USD to XAF	587.2070 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	595.8929 Indirect	
USD to XPF	105.5341 Indirect	
USD to YER	520.5508 Indirect	
USD to ZAR	17.5501 Indirect	
USD to ZMW	25.6140 Indirect	
USD to	0.0000	0
000 10	0.0000	0