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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time: 18-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		86.2976	Indirect
USD to AMD		374.6279	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		902.9379	Indirect
USD to ARS		916.5007	Indirect
USD to AUD		0.6874	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7107	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7239	Indirect
USD to BHD		0.3689	Indirect
USD to BIF		2797.0246	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2441	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.2812	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.4506	Indirect
USD to BWP		0.0766	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3334	Indirect
USD to CDF		2753.5648	Indirect
USD to CHF		0.8286	Indirect
USD to CLP		891.5545	Indirect
USD to CNH		6.9656	Indirect
USD to CNY		6.9397	Indirect
USD to COP		4063.3848	Indirect
USD to CRC		495.6460	Indirect
USD to CVE		96.4393	Indirect
USD to CZK		22.1664	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.5816	Indirect
USD to DOP		57.5515	Indirect
USD to DZD		127.0012	Indirect
USD to EGP		47.1268	Indirect

USD to ENR  11.3949 Indirect  USD to EUR  1.1337 Direct  USD to EUR  1.1338 Direct  USD to GPP  1.3455 Direct  USD to GPB  1.3455 Direct  USD to GGE  2.5949 Indirect  USD to GGE  USD to GHS  1.3691 Direct  USD to GHS  1.3691 Direct  USD to GMD  66.3449 Indirect  USD to GMF  8869.0625 Indirect  USD to HIM  1.38355 Indirect  USD to HIM  1.38414 Indirect  USD to INR  1.38414 Indirect  USD to I	UCD . EDN	44.5040	
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USD to KRW         1294.4446 Indirect           USD to KWD         0.2971 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21468.1216 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         293.2826 Indirect           USD to LRD         189.7284 Indirect           USD to LSL         17.1336 Indirect           USD to MAD         9.4489 Indirect           USD to MAD         9.4489 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         53.1907 Indirect           USD to MKD         53.1907 Indirect           USD to MVR         46.9655 Indirect           USD to MVR         46.9655 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MWK         18.8612 Indirect           USD to MYR         4.2107 Indirect           USD to MZN         61.9261 Indirect           USD to NAD         17.1507 Indirect           USD to NGN         1610.7113 Indirect           USD to NIO         35.6112 Indirect           USD to NIO         35.6112 Indirect	USD to KHR	3935.1875 Indirect	
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USD to KWD         0.2971 Indirect           USD to KYD         0.8008 Indirect           USD to LAK         21468.1216 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         293.2826 Indirect           USD to LRD         189.7284 Indirect           USD to LSL         17.1336 Indirect           USD to MAD         9.4489 Indirect           USD to MAD         9.4489 Indirect           USD to MGA         4402.7885 Indirect           USD to MKD         53.1907 Indirect           USD to MKD         53.1907 Indirect           USD to MNT         3289.2045 Indirect           USD to MUR         46.9655 Indirect           USD to MUR         46.9655 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MXN         18.8612 Indirect           USD to MXN         18.8612 Indirect           USD to MXN         61.9261 Indirect           USD to NAD         17.1507 Indirect           USD to NGN         1610.7113 Indirect           USD to NIO         35.6112 Indirect           USD to NIO         10.3996 Indirect			
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USD to LAK       21468.1216 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       293.2826 Indirect         USD to LRD       189.7284 Indirect         USD to LSL       17.1336 Indirect         USD to MAD       9.4489 Indirect         USD to MDL       16.7303 Indirect         USD to MGA       4402.7885 Indirect         USD to MKD       53.1907 Indirect         USD to MNT       3289.2045 Indirect         USD to MOP       7.8726 Indirect         USD to MUR       46.9655 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       18.8612 Indirect         USD to MXN       18.8612 Indirect         USD to MYR       4.2107 Indirect         USD to MZN       61.9261 Indirect         USD to NAD       17.1507 Indirect         USD to NGN       1610.7113 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3996 Indirect			
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	USD to NZD	0.6304 Direct	

USD to OMR  USD to PAB  0.9619 Indirect  USD to PEN  3.7105 Indirect  USD to PEN  3.7105 Indirect  USD to PEN  3.7105 Indirect  USD to PEN  5.4.5564 Indirect  USD to PER  5.4.5564 Indirect  USD to PER  1.250 to PER  1.272.9312 Indirect  USD to PER  1.273.932 Indirect  USD to PER  1.273.9394 Indirect  USD to PYG  7437.8994 Indirect  USD to OAR  3.5618 Indirect  USD to OAR  3.5618 Indirect  USD to RON  4.3855 Indirect  USD to SBD  101.9989 Indirect  USD to SBD  101.9989 Indirect  USD to SBD  101.9981 Indirect  USD to SBD  101.9981 Indirect  USD to SBC  13.7658 Indirect  USD to TATI  13.7658 Indirect  USD to THI  13.7658 Indirect  USD to THI  13.7658 Indirect  USD to THI  13.5658 Indirect  USD to THI  13.5658 Indirect  USD to TID  14.7658 Indirect  USD to THI  15.7654 Indirect  USD to THI  USD to THI  15.7654 Indirect  USD to THY  15.7654 Indirect  USD to THY  15.7654 Indirect  USD to TWO  15.7656 Indirect  USD to TWO  16.7674 Indirect  USD to TWO  17.7664 Indirect  USD to TWO  18.7666 Indirect  USD to TWO  18.766			
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