Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	23-Sep-2024 09:01 Asia/Singapore
Rate File Expiration Time:	24-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	86.1989	Indirect
USD to AMD	375.8129	Indirect
USD to ANG	1.7362	2 Indirect
USD to AOA	905.8569	Indirect
USD to ARS	918.3020) Indirect
USD to AUD	0.6947	7 Direct
USD to AWG	1.7362	2 Indirect
USD to AZN	1.6493	Indirect
USD to BAM	1.7054	Indirect
USD to BBD	1.9460) Indirect
USD to BDT	116.7620) Indirect
USD to BGN	1.7184	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2797.4986	5 Indirect
USD to BMD	0.9730) Indirect
USD to BND	1.2444	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2842	2 Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1485	5 Indirect
USD to BWP	0.0783	Direct
USD to BZD	1.9376	5 Indirect
USD to CAD	1.3305	5 Indirect
USD to CDF	2753.5648	3 Indirect
USD to CHF	0.8348	3 Indirect
USD to CLP	896.7883	3 Indirect
USD to CNH	6.9104	Indirect
USD to CNY	6.8833	3 Indirect
USD to COP	3980.6224	Indirect
USD to CRC	495.6855	5 Indirect
USD to CVE	96.1430) Indirect
USD to CZK	22.0153	3 Indirect
USD to DJF	172.7928	3 Indirect
USD to DKK	6.5574	Indirect
USD to DOP	57.5614	Indirect
USD to DZD	127.0392	2 Indirect
USD to EGP	47 2679) Indirect

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USD to MDL 16.7303 Indirect	
USD to MGA 4399.8655 Indirect	
USD to MKD 53.1433 Indirect	
USD to MNT 3288.7108 Indirect	
USD to MOP 7.8722 Indirect	
USD to MUR 47.0149 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1670.6426 Indirect	
USD to MXN 19.0072 Indirect	
USD to MYR 4.1136 Indirect	
USD to MZN 61.9261 Indirect	
USD to NAD 16.9407 Indirect	
USD to NGN 1616.2314 Indirect	
USD to NIO 35.6112 Indirect	
USD to NOK 10.2795 Indirect	
USD to NZD 0.6355 Direct	

	0.0765 1	
USD to OMR	0.3765 Indi	
USD to PAB	0.9619 Indi	
USD to PEN	3.6731 Indi	
USD to PGK	0.2607 Dire	
USD to PHP	54.1130 Indi	
USD to PKR	272.2696 Indi	
USD to PLN	3.7533 Indi	
USD to PYG	7443.7355 Indi	
USD to QAR	3.5618 Indi	
USD to RON	4.3201 Indi	
USD to RSD	102.7000 Indi	
USD to RWF	1324.1289 Indi	
USD to SAR	3.6765 Indi	
USD to SBD	0.1236 Dire	
USD to SCR	13.7460 Indi	
USD to SEK	9.9693 Indi	
USD to SGD	1.2661 Indi	rect
USD to SHP	1.3852 Dire	ect
USD to SRD	28.9181 Indi	rect
USD to SSP	2588.1625 Indi	rect
USD to SZL	16.9237 Indi	rect
USD to THB	32.3011 Indi	rect
USD to TJS	10.2650 Indi	rect
USD to TMT	3.3582 Indi	rect
USD to TND	2.9480 Indi	rect
USD to TOP	0.4389 Dire	ect
USD to TRY	33.4479 Indi	rect
USD to TTD	6.6150 Indi	rect
USD to TWD	31.2001 Indi	rect
USD to TZS	2666.0031 Indi	rect
USD to UGX	3591.7054 Indi	rect
USD to UYU	39.5444 Indi	rect
USD to UZS	12296.8240 Indi	rect
USD to VND	24075.3488 Indi	rect
USD to VUV	114.4710 Indi	rect
USD to WST	0.3782 Dire	ect
USD to XAF	580.5809 Indi	rect
USD to XCD	2.6094 Indi	rect
USD to XOF	581.7279 Indi	rect
USD to XPF	104.3195 Indi	
USD to YER	515.6824 Indi	rect
USD to ZAR	17.0796 Indi	
USD to ZMW	25.4552 Indi	
USD to	0.0000	0
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