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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time: 02-Oct-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
	3.6030	Indirect
USD to ALL	85.7150	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	929.2087	Indirect
USD to ARS	924.3194	Indirect
USD to AUD	0.7045	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7092	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7233	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2799.3453	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2490	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2232	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3726	Indirect
USD to BWP	0.0780	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3273	Indirect
USD to CDF	2759.4009	Indirect
USD to CHF	0.8295	Indirect
USD to CLP	867.1435	Indirect
USD to CNH	6.8788	Indirect
USD to CNY	6.8401	Indirect
USD to COP	4036.2483	Indirect
USD to CRC	497.1569	Indirect
USD to CVE	96.3405	Indirect
USD to CZK	22.2069	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5694	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	126.9867	Indirect
USD to EGP	46.9176	Indirect

USD to ENR  11.4346 planeet USD to EUR  1.1346 Direct USD to EUR  1.1346 Direct USD to FIP  1.3457 Direct USD to FIP  1.3457 Direct USD to FRP  1.3457 Direct USD to GPP  1.3652 Direct USD to GPP  1.3652 Direct USD to GPP  1.3652 Direct USD to GRE  1.3670 Indirect USD to GIP  1.3870 Direct USD to GNP  3836.2500 Indirect USD to GNF  3836.2500 Indirect USD to GNF  3836.2500 Indirect USD to GNF  3836.4250 Indirect USD to GNF  3836.4250 Indirect USD to HIN  12.8745 Indirect USD to HIN  12.8745 Indirect USD to HIN  12.8745 Indirect USD to HIN  12.900 Indirect USD to IDR  14800.6500 Indirect USD to IDR  14800.6500 Indirect USD to IDR  14800.6500 Indirect USD to IDR  1500 Indirect USD to IDR  14800.6500 Indirect USD to IDR  1500 Indirect USD to IDR  1600 Indirect USD to		44.7040 4.11
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USD to IDR	USD to HTG	127.9208 Indirect
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USD to INR         82.0494 Indirect           USD to IQD         1322.2625 Indirect           USD to ISK         131.8905 Indirect           USD to IMD         150.6333 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         141.2224 Indirect           USD to KES         125.6100 Indirect           USD to KGS         80.3437 Indirect           USD to KHR         3940.1250 Indirect           USD to KMF         423.8400 Indirect           USD to KRW         1276.1956 Indirect           USD to KWD         0.2976 Indirect           USD to KWD         0.8032 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21042.9239 Indirect           USD to LAK         21042.9239 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LBR         291.3204 Indirect           USD to LBR         189.5309 Indirect           USD to MAD         9.4341 Indirect           USD to MAD         9.4341 Indirect           USD to MDL         16.7231 Indirect           USD to MOA         4412.5253 Indirect           USD to MWD         3288.7108 Indirect </td <td>USD to IDR</td> <td>14800.6500 Indirect</td>	USD to IDR	14800.6500 Indirect
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USD to JMD         150.6333 Indirect           USD to JOD         0.6889 Indirect           USD to JPY         141.2224 Indirect           USD to KES         125.6100 Indirect           USD to KES         80.3437 Indirect           USD to KHR         3940.1250 Indirect           USD to KMF         423.8400 Indirect           USD to KRW         1276.1956 Indirect           USD to KWD         0.2976 Indirect           USD to KWD         0.8032 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21042.9239 Indirect           USD to LBP         85315.5365 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         291.3204 Indirect           USD to LRD         189.5309 Indirect           USD to LRD         189.5309 Indirect           USD to MAD         9.4341 Indirect           USD to MAD         9.4341 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.134 Indirect           USD to MKD         53.134 Indirect           USD to MVR         14.8903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.7626 Indirect      <	USD to IQD	1322.2625 Indirect
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USD to KGS         80.3437 Indirect           USD to KHR         3940.1250 Indirect           USD to KMF         423.8400 Indirect           USD to KRW         1276.1956 Indirect           USD to KWD         0.2976 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21042.9239 Indirect           USD to LAK         291.3204 Indirect           USD to LBP         85315.5365 Indirect           USD to LRR         291.3204 Indirect           USD to LSD         189.5309 Indirect           USD to LSD         16.7892 Indirect           USD to MAD         9.4341 Indirect           USD to MAD         9.4341 Indirect           USD to MGA         4412.5253 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.1334 Indirect           USD to MNT         3288.7108 Indirect           USD to MVR         46.8964 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.70.6426 Indirect           USD to MYR         4.0675 Indirect           USD to MYR         4.0675 Indirect           USD to MAD         16.8060 Indirect	USD to KES	125.6100 Indirect
USD to KHR       3940.1250 Indirect         USD to KMF       423.8400 Indirect         USD to KRW       1276.1956 Indirect         USD to KWD       0.2976 Indirect         USD to KYD       0.8032 Indirect         USD to LAK       21042.9239 Indirect         USD to LBP       85315.5365 Indirect         USD to LBR       291.3204 Indirect         USD to LRR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MGA       4412.5253 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       33.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       4.0675 Indirect         USD to MYR       4.0675 Indirect         USD to MYR       4.0675 Indirect         USD to MYR       4.0675 Indirect         USD to NAD       15.8060 Indirect         USD to NAD       15.76.2376 Indirect <t< td=""><td></td><td>80.3437 Indirect</td></t<>		80.3437 Indirect
USD to KMF       423.8400 Indirect         USD to KRW       1276.1956 Indirect         USD to KWD       0.2976 Indirect         USD to KYD       0.8032 Indirect         USD to LAK       21042.9239 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MMD       9.4341 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MKD       53.1334 Indirect         USD to MOP       7.8525 Indirect         USD to MOP       7.8525 Indirect         USD to MVR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MVR       4.0675 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NAD       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NIO       10.3438 Indirect	USD to KHR	
USD to KRW       1276.1956 Indirect         USD to KWD       0.2976 Indirect         USD to KYD       0.8032 Indirect         USD to LAK       21042.9239 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MAD       9.4341 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MKD       33.1334 Indirect         USD to MVR       3288.7108 Indirect         USD to MVR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NAD       16.8060 Indirect         USD to NIO       35.6112 Indirect         USD to NIO       35.6112 Indirect		
USD to KWD         0.2976 Indirect           USD to KYD         0.8032 Indirect           USD to LAK         21042.9239 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         291.3204 Indirect           USD to LRD         189.5309 Indirect           USD to LSL         16.7892 Indirect           USD to MAD         9.4341 Indirect           USD to MDL         16.7231 Indirect           USD to MGA         4412.5253 Indirect           USD to MKD         53.1334 Indirect           USD to MNT         3288.7108 Indirect           USD to MOP         7.8525 Indirect           USD to MUR         46.8964 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1670.6426 Indirect           USD to MXN         19.2968 Indirect           USD to MXN         19.2968 Indirect           USD to MZN         62.0249 Indirect           USD to NAD         16.8060 Indirect           USD to NGN         1576.2376 Indirect           USD to NIO         35.6112 Indirect           USD to NIO         10.3438 Indirect		
USD to KYD       0.8032 Indirect         USD to LAK       21042.9239 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MKD       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MXN       19.2968 Indirect         USD to MXN       62.0249 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to LAK       21042.939 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to LBP       85315.5365 Indirect         USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to LKR       291.3204 Indirect         USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to LRD       189.5309 Indirect         USD to LSL       16.7892 Indirect         USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NAD       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NIO       10.3438 Indirect		
USD to MAD       9.4341 Indirect         USD to MDL       16.7231 Indirect         USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NAD       1576.2376 Indirect         USD to NGN       35.6112 Indirect         USD to NOK       10.3438 Indirect		
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USD to MGA       4412.5253 Indirect         USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
USD to MKD       53.1334 Indirect         USD to MNT       3288.7108 Indirect         USD to MOP       7.8525 Indirect         USD to MUR       46.8964 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
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USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.2968 Indirect         USD to MYR       4.0675 Indirect         USD to MZN       62.0249 Indirect         USD to NAD       16.8060 Indirect         USD to NGN       1576.2376 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.3438 Indirect		
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USD to NAD         16.8060 Indirect           USD to NGN         1576.2376 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.3438 Indirect		
USD to NGN         1576.2376 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.3438 Indirect		
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USD to NOK 10.3438 Indirect		
USD to NZD 0.6466 Direct		
	USD to NZD	0.6466 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.6366 Indirect	
USD to PGK	0.2631 Direct	
USD to PHP	54.9781 Indirect	
USD to PKR	271.9308 Indirect	
USD to PLN	3.7722 Indirect	
USD to PYG	7455.4176 Indirect	
USD to QAR	3.5614 Indirect	
USD to RON	4.3840 Indirect	
USD to RSD	101.9396 Indirect	
USD to RWF	1329.1750 Indirect	
USD to SAR	3.6755 Indirect	
USD to SBD	0.1239 Direct	
USD to SCR	13.7658 Indirect	
USD to SEK	9.9695 Indirect	
USD to SGD	1.2608 Indirect	
USD to SHP	1.3953 Direct	
USD to SRD	29.0155 Indirect	
USD to SSP	3000.0597 Indirect	
USD to SZL	16.7892 Indirect	
USD to THB	31.8370 Indirect	
USD to TJS	10.2879 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.8964 Indirect	
USD to TOP	0.4382 Direct	
USD to TRY	33.4915 Indirect	
USD to TTD	6.5736 Indirect	
	30.9907 Indirect	
USD to TWD	2647.3493 Indirect	
USD to TZS	3583.5289 Indirect	
USD to UGX		
USD to UYU	39.3519 Indirect	
USD to UZS	12306.6595 Indirect	
USD to VND	24050.8785 Indirect	
USD to VUV	114.5006 Indirect	
USD to WST	0.3782 Direct	
USD to XAF	581.8844 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	583.0341 Indirect	
USD to XPF	104.5664 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	16.9461 Indirect	
USD to ZMW	25.7113 Indirect	
USD to	0.0000	0