Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	02-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	03-Oct-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		3.6030 Indirect
USD to ALL		86.4458 Indirect
USD to AMD		374.6279 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		931.1546 Indirect
USD to ARS		925.3223 Indirect
USD to AUD		0.7015 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7199 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		116.7620 Indirect
USD to BGN		1.7338 Indirect
USD to BHD		0.3698 Indirect
USD to BIF		2799.3453 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2517 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.2105 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.4190 Indirect
USD to BWP		0.0783 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3233 Indirect
USD to CDF		2760.3785 Indirect
USD to CHF		0.8300 Indirect
USD to CLP		875.0830 Indirect
USD to CNH		6.8924 Indirect
USD to CNY		6.8401 Indirect
USD to COP		4047.2688 Indirect
USD to CRC		495.5769 Indirect
USD to CVE		96.9626 Indirect
USD to CZK		22.3906 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.6127 Indirect
USD to DOP		57.6601 Indirect
USD to DZD		127.3177 Indirect
USD to EGP		46.9176 Indirect

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USD to OMR	0.3766 In	
USD to PAB	0.9619 In	
USD to PEN	3.6505 In	direct
USD to PGK	0.2535 Di	
USD to PHP	55.1153 In	direct
USD to PKR	272.2992 In	direct
USD to PLN	3.7998 In	direct
USD to PYG	7454.4499 In	direct
USD to QAR	3.5615 In	direct
USD to RON	4.4106 In	direct
USD to RSD	102.5519 In	direct
USD to RWF	1330.0835 In	direct
USD to SAR	3.6757 In	direct
USD to SBD	0.1238 Di	irect
USD to SCR	13.7658 In	direct
USD to SEK	10.0798 In	direct
USD to SGD	1.2634 In	direct
USD to SHP	1.3854 Di	irect
USD to SRD	29.1129 In	direct
USD to SSP	3000.0597 In	direct
USD to SZL	16.8962 In	direct
USD to THB	31.8864 In	direct
USD to TJS	10.2879 In	direct
USD to TMT	3.3583 In	direct
USD to TND	2.9047 In	direct
USD to TOP	0.4375 Di	irect
USD to TRY	33.5072 In	direct
USD to TTD	6.5736 In	direct
USD to TWD	31.0697 In	direct
USD to TZS	2650.4303 In	direct
USD to UGX	3550.4476 In	direct
USD to UYU	39.6343 In	direct
USD to UZS	12306.6595 In	direct
USD to VND	24095.0296 In	direct
USD to VUV	114.5006 In	direct
USD to WST	0.3854 Di	irect
USD to XAF	585.5184 In	direct
USD to XCD	2.6094 In	direct
USD to XOF	586.6702 In	direct
USD to XPF	105.2181 In	direct
USD to YER	515.6824 In	direct
USD to ZAR	17.0524 In	direct
USD to ZMW	25.5167 In	
USD to	0.0000	0
000 (0	0.0000	0