Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	03-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	04-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	3.60	30 Indirect
USD to ALL	86.49	51 Indirect
USD to AMD	374.62	79 Indirect
USD to ANG	1.73	62 Indirect
USD to AOA	931.15	46 Indirect
USD to ARS	925.80	91 Indirect
USD to AUD	0.70	13 Direct
USD to AWG	1.73	62 Indirect
USD to AZN	1.64	91 Indirect
USD to BAM	1.72	37 Indirect
USD to BBD	1.94	60 Indirect
USD to BDT	116.76	20 Indirect
USD to BGN	1.73	78 Indirect
USD to BHD	0.36	97 Indirect
USD to BIF	2799.79	95 Indirect
USD to BMD	0.97	30 Indirect
USD to BND	1.26	74 Indirect
USD to BOB	6.77	19 Indirect
USD to BRL	5.21	50 Indirect
USD to BSD	0.96	49 Indirect
USD to BTN	80.51	68 Indirect
USD to BWP	0.07	86 Direct
USD to BZD	1.93	76 Indirect
USD to CAD	1.32	53 Indirect
USD to CDF	2760.37	85 Indirect
USD to CHF	0.83	44 Indirect
USD to CLP	880.97	84 Indirect
USD to CNH	6.90	67 Indirect
USD to CNY	6.84	01 Indirect
USD to COP	4010.02	03 Indirect
USD to CRC	494.43	14 Indirect
USD to CVE	97.18	98 Indirect
USD to CZK	22.51	20 Indirect
USD to DJF	172.79	28 Indirect
USD to DKK	6.62	85 Indirect
USD to DOP	57.59	10 Indirect
USD to DZD	127.46	37 Indirect
USD to EGP	47.14	62 Indirect

USD to ERN 14.5949 Indirect USD to ETB 116.4558 Indirect USD to EUR 1.1251 Direct USD to FJD 0.4626 Direct USD to FKP 1.3343 Direct USD to GBP 1.3517 Direct USD to GEL 2.6270 Indirect USD to GHS 15.5303 Indirect USD to GIP 1.3753 Direct	
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USD to GMD 68.4930 Indirect	
USD to GNF 8351.2875 Indirect	
USD to GTQ 7.5073 Indirect	
USD to GYD 208.9748 Indirect	
USD to HKD 7.6174 Indirect	
USD to HNL 23.8745 Indirect	
USD to HTG 128.0886 Indirect	
USD to HUF 355.3914 Indirect	
USD to IDR 14923.1000 Indirect	
USD to ILS 3.6971 Indirect	
USD to INR 81.9477 Indirect	
USD to IQD 1322.2625 Indirect	
USD to ISK 132.1078 Indirect	
USD to JMD 150.4160 Indirect	
USD to JOD 0.6889 Indirect	
USD to JPY 144.1849 Indirect	
USD to KES 125.6100 Indirect	
USD to KGS 80.3831 Indirect	
USD to KHR 3934.2000 Indirect	
USD to KMF 427.4068 Indirect	
USD to KRW 1284.0463 Indirect	
USD to KWD 0.2980 Indirect	
USD to KYD 0.8032 Indirect	
USD to LAK 21051.6830 Indirect	
USD to LBP 85315.5365 Indirect	
USD to LKR 290.6351 Indirect	
USD to LRD 186.5684 Indirect	
USD to LSL 16.8784 Indirect	
USD to MAD 9.4951 Indirect	
USD to MNT 3289.6785 Indirect	
USD to MOP 7.8441 Indirect	
USD to MUR 46.1064 Indirect	
USD to MVR 14.9903 Indirect	
USD to MWK 1670.6426 Indirect	
USD to MXN 19.0593 Indirect	
USD to MYR 4.1185 Indirect	
USD to MZN 62.0249 Indirect	
USD to NAD 16.8952 Indirect	
USD to NGN 1602.9989 Indirect	
USD to NIO 35.6112 Indirect	
USD to NOK 10.3795 Indirect	
USD to NZD 0.6367 Direct	

USD to OMR	0.3766 Inc	
USD to PAB	0.9619 Inc	
USD to PEN	3.6544 Inc	
USD to PGK	0.2630 Dir	
USD to PHP	54.9583 Inc	direct
USD to PKR	272.3229 Inc	direct
USD to PLN	3.8156 Inc	
USD to PYG	7457.3729 Inc	direct
USD to QAR	3.5612 Inc	direct
USD to RON	4.4221 Inc	
USD to RSD	102.7988 Inc	direct
USD to RWF	1330.6168 Inc	direct
USD to SAR	3.6772 Inc	direct
USD to SBD	0.1235 Dir	rect
USD to SCR	13.7658 Inc	direct
USD to SEK	10.0832 Inc	direct
USD to SGD	1.2688 Inc	direct
USD to SHP	1.3819 Dir	rect
USD to SRD	29.4050 Inc	direct
USD to SSP	3026.0855 Inc	direct
USD to SZL	16.8783 Inc	direct
USD to THB	32.3801 Inc	direct
USD to TJS	10.2874 Inc	direct
USD to TMT	3.3583 Inc	direct
USD to TND	2.9775 Inc	direct
USD to TOP	0.4421 Dir	rect
USD to TRY	33.5429 Inc	direct
USD to TTD	6.5736 Inc	direct
USD to TWD	31.1961 Inc	direct
USD to TZS	2649.4625 Inc	direct
USD to UGX	3568.4498 Inc	direct
USD to UYU	39.6926 Inc	direct
USD to UZS	12323.9901 Inc	direct
USD to VND	24148.9866 Inc	direct
USD to VUV	114.5006 Inc	direct
USD to WST	0.3782 Dir	rect
USD to XAF	586.8416 Inc	direct
USD to XCD	2.6094 Inc	direct
USD to XOF	587.9988 Inc	direct
USD to XPF	105.4650 Inc	direct
USD to YER	515.6824 Inc	direct
USD to ZAR	17.0310 Inc	
USD to ZMW	25.2686 Inc	
USD to	0.0000	0
	0.0000	U