Fixed Rates Customer:	PT Bank Rakyat Indonesi
Platform:	SWIFT MT103 (US based
Rate Convention:	Market Convention
Rate File Creation Time:	06-Oct-2023 09:01 Asia/
Rate File Expiration Time:	07-Oct-2023 08:00 Asia/
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

ia (Persero) Tbk (Jakarta) accounts) /Singapore /Singapore 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6029 Indirect
USD to ALL		97.2490 Indirect
USD to AMD		393.0546 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		807.5845 Indirect
USD to ARS		333.9802 Indirect
USD to AUD		0.6492 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.8046 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		107.0253 Indirect
USD to BGN		1.8196 Indirect
USD to BHD		0.3690 Indirect
USD to BIF		2743.2059 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.3214 Indirect
USD to BOB		6.6649 Indirect
USD to BRL		4.9520 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		79.8443 Indirect
USD to BWP		0.0736 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3447 Indirect
USD to CDF		2409.1248 Indirect
USD to CHF		0.8958 Indirect
USD to CLP		875.6261 Indirect
USD to CNH		7.1717 Indirect
USD to CNY		7.1436 Indirect
USD to COP		4169.9261 Indirect
USD to CRC		513.9839 Indirect
USD to CVE		101.7421 Indirect
USD to CZK		22.7214 Indirect
USD to DJF		172.7533 Indirect
USD to DKK		6.9386 Indirect
USD to DOP		54.3520 Indirect
USD to DZD		131.7743 Indirect
USD to EGP		30.1140 Indirect

	14 EQ40 Indirect
USD to ERN	14.5949 Indirect 53.7497 Indirect
USD to ETB	
USD to EUR	1.0746 Direct
USD to FJD	0.4451 Direct
USD to FKP	1.2259 Direct
USD to GBP	1.2416 Direct
USD to GEL	2.5784 Indirect
USD to GHS	11.4380 Indirect
USD to GIP	1.2637 Direct
USD to GMD	63.5259 Indirect
USD to GNF	8260.4375 Indirect
USD to GTQ	7.5245 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6819 Indirect
USD to HNL	23.6505 Indirect
USD to HTG	130.5870 Indirect
USD to HUF	360.4869 Indirect
USD to IDR	15266.7500 Indirect
USD to ILS	3.7835 Indirect
USD to INR	81.4737 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	134.1025 Indirect
USD to JMD	147.5325 Indirect
USD to JOD	0.6890 Indirect
USD to JPY	145.8143 Indirect
USD to KES	146.2488 Indirect
USD to KGS	84.6472 Indirect
USD to KHR	4008.2625 Indirect
USD to KMF	447.4414 Indirect
USD to KRW	1307.8351 Indirect
USD to KWD	0.3014 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22520.8954 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	315.9408 Indirect
USD to LRD	180.9791 Indirect
USD to LSL	18.9812 Indirect
USD to MAD	9.9914 Indirect
USD to MDL	17.5015 Indirect
USD to MGA	4357.3833 Indirect
USD to MKD	56.0535 Indirect
USD to MNT	3359.7416 Indirect
USD to MOP	7.9114 Indirect
USD to MUR	43.1735 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1605.4380 Indirect
USD to MXN	17.9375 Indirect
USD to MYR	4.6287 Indirect
USD to MZN	61.9261 Indirect
USD to NAD	19.0002 Indirect
USD to NGN	768.7095 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.7495 Indirect
USD to NZD	0.6081 Direct

	0.0700 1.01.000	
USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2823 Direct	
USD to PHP	55.4491 Indirect	
USD to PKR	276.2324 Indirect	
USD to PLN	4.2793 Indirect	
USD to PYG	6989.0411 Indirect	
USD to QAR	3.5634 Indirect	
USD to RON	4.6226 Indirect	
USD to RSD	107.8449 Indirect	
USD to RWF	1205.5301 Indirect	
USD to SAR	3.6791 Indirect	
USD to SBD	0.1212 Direct	
USD to SCR	13.4794 Indirect	
USD to SEK	10.7955 Indirect	
USD to SGD	1.3424 Indirect	
USD to SHP	1.2678 Direct	
USD to SRD	36.6102 Indirect	
USD to SSP	968.1284 Indirect	
USD to SZL	18.9812 Indirect	
USD to THB	36.2413 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0210 Indirect	
USD to TOP	0.4329 Direct	
USD to TRY	27.0368 Indirect	
USD to TTD	6.6086 Indirect	
USD to TWD	31.4460 Indirect	
USD to TZS	2532.2068 Indirect	
USD to UGX	3638.9869 Indirect	
USD to UYU	37.1557 Indirect	
USD to UZS	11763.1593 Indirect	
USD to VND	23790.2575 Indirect	
USD to VUV	118.9839 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	625.2850 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	628.9546 Indirect	
USD to XPF	110.2248 Indirect	
USD to YER	507.8910 Indirect	
USD to ZAR	19.1539 Indirect	
USD to ZMW	20.5787 Indirect	
USD to	0.0000	0
	0.0000	0