Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	15-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		3.6024 Indirect
USD to ALL		87.2654 Indirect
USD to AMD		374.1539 Indirect
USD to ANG		1.7362 Indirect
USD to AOA		898.0728 Indirect
USD to ARS		930.0933 Indirect
USD to AUD		0.6884 Direct
USD to AWG		1.7362 Indirect
USD to AZN		1.6491 Indirect
USD to BAM		1.7398 Indirect
USD to BBD		1.9460 Indirect
USD to BDT		116.7620 Indirect
USD to BGN		1.7543 Indirect
USD to BHD		0.3695 Indirect
USD to BIF		2821.8208 Indirect
USD to BMD		0.9730 Indirect
USD to BND		1.2756 Indirect
USD to BOB		6.7719 Indirect
USD to BRL		5.4025 Indirect
USD to BSD		0.9649 Indirect
USD to BTN		80.6185 Indirect
USD to BWP		0.0784 Direct
USD to BZD		1.9376 Indirect
USD to CAD		1.3500 Indirect
USD to CDF		2772.0508 Indirect
USD to CHF		0.8411 Indirect
USD to CLP		893.0160 Indirect
USD to CNH		6.9355 Indirect
USD to CNY		6.9138 Indirect
USD to COP		4035.2311 Indirect
USD to CRC		493.8685 Indirect
USD to CVE		98.0884 Indirect
USD to CZK		22.6799 Indirect
USD to DJF		172.7928 Indirect
USD to DKK		6.6924 Indirect
USD to DOP		57.6009 Indirect
USD to DZD		127.8046 Indirect
USD to EGP		47.3117 Indirect

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USD to OMR	0.3773 Indirect	
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USD to PEN	3.6446 Indirect	
USD to PGK	0.2619 Direct	
USD to PHP	55.9992 Indirect	
USD to PKR	271.7087 Indirect	
USD to PLN	3.8482 Indirect	
USD to PYG	7478.7918 Indirect	
USD to QAR	3.5664 Indirect	
USD to RON	4.4608 Indirect	
USD to RSD	104.7244 Indirect	
USD to RWF	1335.2383 Indirect	
USD to SAR	3.6814 Indirect	
USD to SBD	0.1233 Direct	
USD to SCR	13.7855 Indirect	
USD to SEK	10.1726 Indirect	
USD to SGD	1.2798 Indirect	
USD to SHP	1.3592 Direct	
USD to SRD	30.0866 Indirect	
USD to SSP	2826.1566 Indirect	
USD to SZL	16.9044 Indirect	
USD to THB	32.4986 Indirect	
USD to TJS	10.2971 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9638 Indirect	
USD to TOP	0.4357 Direct	
USD to TRY	33.6195 Indirect	
USD to TTD	6.6247 Indirect	
USD to TWD	31.2949 Indirect	
USD to TZS	2646.5395 Indirect	
USD to UGX	3561.1521 Indirect	
USD to UYU	39.3963 Indirect	
USD to UZS	12334.0231 Indirect	
USD to VND	24301.0616 Indirect	
USD to VUV	115.2808 Indirect	
USD to WST	0.3785 Direct	
USD to XAF	583.5533 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	584.7292 Indirect	
USD to XPF	106.3044 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.0610 Indirect	
USD to ZMW	25.6869 Indirect	
USD to	0.0000	0
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