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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time: 19-Oct-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

		Indirect
	99 2516	
	88.3310	Indirect
	374.6279	Indirect
	1.7362	Indirect
	898.5593	Indirect
	935.5945	Indirect
	0.6828	Direct
	1.7362	Indirect
	1.6491	Indirect
	1.7569	Indirect
	1.9460	Indirect
	116.7620	Indirect
	1.7712	Indirect
	0.3696	Indirect
	2801.5770	Indirect
	0.9730	Indirect
	1.2525	Indirect
	6.7719	Indirect
	5.4197	Indirect
	0.9649	Indirect
	80.5859	Indirect
	0.0778	Direct
	1.9376	Indirect
	1.3535	Indirect
	2756.0039	Indirect
	0.8496	Indirect
	903.5526	Indirect
	6.9985	Indirect
	6.9692	Indirect
•	4074.5929	Indirect
	498.5295	Indirect
	99.0364	Indirect
	22.8369	Indirect
	172.7928	Indirect
	6.7563	Indirect
	57.1170	Indirect
	128.1541	Indirect
	47.3555	Indirect
		935.5945 0.6828 1.7362 1.6491 1.7569 1.9460 1.16.7620 1.7712 0.3696 2801.5770 0.9730 1.2525 6.7719 5.4197 0.9649 80.5859 0.0778 1.9376 1.3535 2756.0039 0.8496 903.5526 6.9985 6.9985 6.9985 6.9985 99.0364 22.8369 172.7928

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USD to NZD 0.6176 Direct	USD to NZD	0.6176 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9737 Indirect	
USD to PEN	3.6975 Indirect	
USD to PGK	0.2607 Direct	
USD to PHP	56.5186 Indirect	
USD to PKR	272.6813 Indirect	
USD to PLN	3.8993 Indirect	
USD to PYG	7565.4548 Indirect	
USD to QAR	3.5615 Indirect	
USD to RON	4.5049 Indirect	
USD to RSD	104.8330 Indirect	
USD to RWF	1337.3713 Indirect	
USD to SAR	3.6795 Indirect	
USD to SBD	0.1231 Direct	
USD to SCR	13.8151 Indirect	
USD to SEK	10.3427 Indirect	
USD to SGD	1.2888 Indirect	
USD to SHP	1.3547 Direct	
USD to SRD	31.4497 Indirect	
USD to SSP	2786.0595 Indirect	
USD to SZL	17.1668 Indirect	
USD to THB	32.5184 Indirect	
USD to TJS	10.2941 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9531 Indirect	
USD to TOP	0.4409 Direct	
USD to TRY	33.4909 Indirect	
USD to TTD	6.5768 Indirect	
	31.3225 Indirect	
USD to TWD	2635.8350 Indirect	
USD to TZS		
USD to UGX	3570.8889 Indirect	
USD to UYU	40.7768 Indirect	
USD to UZS	12367.6179 Indirect	
USD to VND	24551.2349 Indirect	
USD to VUV	115.2808 Indirect	
USD to WST	0.3788 Direct	
USD to XAF	589.2116 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	593.3981 Indirect	
USD to XPF	107.5091 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.3366 Indirect	
USD to ZMW	25.9059 Indirect	_
USD to	0.0000	0