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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 22-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	3.6029	Indirect
USD to ALL	88.0060	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.6404	Indirect
USD to ARS	935.5945	Indirect
USD to AUD	0.6837	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7512	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7656	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2802.2189	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2493	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4803	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6264	Indirect
USD to BWP	0.0775	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3545	Indirect
USD to CDF	2756.9716	Indirect
USD to CHF	0.8488	Indirect
USD to CLP	918.8984	Indirect
USD to CNH	6.9827	Indirect
USD to CNY	6.9383	Indirect
USD to COP	4090.6694	Indirect
USD to CRC	492.3181	Indirect
USD to CVE	98.7401	Indirect
USD to CZK	22.7727	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7333	Indirect
USD to DOP	57.5219	Indirect
USD to DZD	128.0295	Indirect
USD to EGP	47.3555	

USD to ERN		Indirect
USD to ETB	114.8881	
USD to EUR	1.1074	
USD to FJD	0.4483	
USD to FKP	1.3124	Direct
USD to GBP	1.3294	
USD to GEL		Indirect
USD to GHS	15.6504	Indirect
USD to GIP	1.3526	Direct
USD to GMD	68.7893	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6219	Indirect
USD to HNL	23.8842	Indirect
USD to HTG	127.4961	Indirect
USD to HUF	361.2374	Indirect
USD to IDR	15085.0500	Indirect
USD to ILS	3.6233	Indirect
USD to INR	82.2795	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.0630	Indirect
USD to JMD	151.3048	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.5055	Indirect
USD to KES	125.6594	Indirect
USD to KGS		Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	434.2554	
USD to KRW	1328.7306	
USD to KWD		Indirect
USD to KYD		Indirect
USD to LAK	21284.2294	
USD to LBP	85315.5365	
USD to LKR	286.1943	
USD to LRD	185.8278	
USD to LSL		Indirect
USD to MAD		Indirect
USD to MDL		Indirect
USD to MGA	4461.1695	
USD to MKD		Indirect
USD to MNT	3300.3830	
USD to MOP		Indirect
USD to MUR	46.7186	
USD to MVR		Indirect
USD to MWK	1670.6426	
USD to MXN		Indirect
USD to MYR		Indirect
USD to MZN	62.0249	
USD to NAD		Indirect
USD to NGN	1610.5434	
USD to NIO		Indirect
USD to NOK		Indirect
USD to NZD	0.6192	Direct

USD to OMR 0.3766 Indirect USD to PAB 0.9619 Indirect USD to PEN 3.6724 Indirect USD to PGK 0.2603 Direct USD to PHP 55.8293 Indirect USD to PKR 272.0938 Indirect USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect USD to SAR 3.6799 Indirect	
USD to PEN 3.6724 Indirect USD to PGK 0.2603 Direct USD to PHP 55.8293 Indirect USD to PKR 272.0938 Indirect USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to PGK 0.2603 Direct USD to PHP 55.8293 Indirect USD to PKR 272.0938 Indirect USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to PHP 55.8293 Indirect USD to PKR 272.0938 Indirect USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to PKR 272.0938 Indirect USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to PLN 3.8871 Indirect USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to PYG 7572.2586 Indirect USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to QAR 3.5622 Indirect USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to RON 4.4885 Indirect USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to RSD 105.3761 Indirect USD to RWF 1337.3713 Indirect	
USD to RWF 1337.3713 Indirect	
USD to SAR 3.6799 Indirect	
USD to SBD 0.1232 Direct	
USD to SCR 13.8151 Indirect	
USD to SEK 10.3228 Indirect	
USD to SGD 1.2855 Indirect	
USD to SHP 1.3588 Direct	
USD to SRD 31.0602 Indirect	
USD to SSP 2887.0661 Indirect	
USD to SZL 17.1054 Indirect	
USD to THB 32.4789 Indirect	
USD to TJS 10.2971 Indirect	
USD to TMT 3.3582 Indirect	
USD to TND 3.0223 Indirect	
USD to TOP 0.4408 Direct	
USD to TRY 33.5953 Indirect	
USD to TTD 6.5839 Indirect	
USD to TWD 31.2406 Indirect	
USD to TZS 2637.4545 Indirect	
USD to UGX 3563.5913 Indirect	
USD to UYU 39.4398 Indirect	
USD to UZS 12379.3000 Indirect	
USD to VND 24511.9225 Indirect	
USD to VUV 24311.9223 Indirect	
USD to WST 0.3784 Direct USD to XAF 587.3650 Indirect	
USD to XCD 2.6094 Indirect	
USD to XOF 591.4866 Indirect USD to XPF 107.1536 Indirect	
USD to YER 515.6824 Indirect	
USD to ZAR 17.2698 Indirect	
USD to ZMW 25.9059 Indirect	
USD to 0.0000	0