Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	22-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	23-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	3.602	9 Indirect
USD to ALL	88.203	5 Indirect
USD to AMD	374.746	4 Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	896.613	4 Indirect
USD to ARS	938.028	7 Indirect
USD to AUD	0.678	5 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.759	0 Indirect
USD to BBD	1.946	0 Indirect
USD to BDT	116.762	0 Indirect
USD to BGN	1.769	1 Indirect
USD to BHD	0.369	6 Indirect
USD to BIF	2802.218	9 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.254	8 Indirect
USD to BOB	6.771	9 Indirect
USD to BRL	5.457	1 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	80.635	3 Indirect
USD to BWP	0.077	1 Direct
USD to BZD	1.937	6 Indirect
USD to CAD	1.357	2 Indirect
USD to CDF	2755.026	3 Indirect
USD to CHF	0.848	8 Indirect
USD to CLP	919.846	4 Indirect
USD to CNH	7.001	6 Indirect
USD to CNY	6.965	0 Indirect
USD to COP	4101.571	4 Indirect
USD to CRC	493.137	8 Indirect
USD to CVE	99.164	8 Indirect
USD to CZK	22.908	0 Indirect
USD to DJF	172.792	8 Indirect
USD to DKK	6.763	9 Indirect
USD to DOP	57.600	9 Indirect
USD to DZD	128.031	4 Indirect
USD to EGP	47.350	6 Indirect

USD to ERN	14.5949 Indirect
USD to ETB	115.8012 Indirect
USD to EUR	1.1024 Direct
USD to FJD	0.4642 Direct
USD to FKP	1.3059 Direct
USD to GBP	1.3230 Direct
USD to GEL	2.6027 Indirect
USD to GHS	15.8634 Indirect
USD to GIP	1.3461 Direct
USD to GMD	68.8386 Indirect
USD to GNF	8335.4875 Indirect
USD to GTQ	7.5048 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6271 Indirect
USD to HNL	23.9037 Indirect
USD to HTG	127.7134 Indirect
USD to HUF	363.8839 Indirect
USD to IDR	15149.2375 Indirect
USD to ILS	3.7044 Indirect
USD to INR	82.3229 Indirect
USD to IQD	1347.9375 Indirect
USD to ISK	134.4975 Indirect
USD to JMD	151.2949 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	147.7596 Indirect
USD to KES	125.6594 Indirect
USD to KGS	81.5842 Indirect
USD to KHR	3945.0625 Indirect
USD to KMF	436.2105 Indirect
USD to KRW	1341.7261 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8032 Indirect
USD to LAK	21279.3610 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	286.2921 Indirect
USD to LRD	187.2893 Indirect
USD to LSL	17.1277 Indirect
USD to MAD	9.6092 Indirect
USD to MDL	17.1021 Indirect
USD to MGA	4448.5196 Indirect
USD to MKD	54.6621 Indirect
	3301.3705 Indirect
USD to MNT	
USD to MOP	7.8560 Indirect
USD to MUR	46.6693 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.5832 Indirect
USD to MYR	4.2411 Indirect
USD to MZN	62.0249 Indirect
USD to NAD	17.1448 Indirect
USD to NGN	1609.8620 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.7441 Indirect
USD to NZD	0.6143 Direct

USD to OMR	0.3766 Indire	
USD to PAB	0.9619 Indire	
USD to PEN	3.6947 Indire	
USD to PGK	0.2602 Direc	t
USD to PHP	56.4011 Indire	ect
USD to PKR	271.8331 Indire	ect
USD to PLN	3.9172 Indire	ect
USD to PYG	7570.3231 Indire	ect
USD to QAR	3.5620 Indire	ect
USD to RON	4.5102 Indire	ect
USD to RSD	105.0108 Indire	ect
USD to RWF	1338.2995 Indire	ect
USD to SAR	3.6796 Indire	ect
USD to SBD	0.1230 Direc	t
USD to SCR	13.8151 Indire	ect
USD to SEK	10.3609 Indire	ect
USD to SGD	1.2912 Indire	ect
USD to SHP	1.3552 Direc	t
USD to SRD	31.8392 Indire	ect
USD to SSP	2887.0661 Indire	ect
USD to SZL	17.1277 Indire	ect
USD to THB	32.8541 Indire	ect
USD to TJS	10.2971 Indire	ect
USD to TMT	3.3582 Indire	ect
USD to TND	2.9667 Indire	ect
USD to TOP	0.4352 Direc	t
USD to TRY	33.5499 Indire	ect
USD to TTD	6.5929 Indire	ect
USD to TWD	31.3107 Indire	ect
USD to TZS	2644.2584 Indire	ect
USD to UGX	3561.1521 Indire	ect
USD to UYU	39.3479 Indire	ect
USD to UZS	12369.5633 Indire	ect
USD to VND	24659.1489 Indire	ect
USD to VUV	115.6758 Indire	ect
USD to WST	0.3779 Direc	t
USD to XAF	589.9819 Indire	
USD to XCD	2.6094 Indire	
USD to XOF	594.1111 Indire	
USD to XPF	107.6375 Indire	
USD to YER	515.6824 Indire	
USD to ZAR	17.2880 Indire	
USD to ZMW	25.9302 Indire	
USD to	0.0000	0
0.00 10	0.0000	U