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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 24-Oct-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
	3.6030	Indirect
USD to ALL	88.3023	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.6404	Indirect
USD to ARS	938.5156	Indirect
USD to AUD	0.6800	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7622	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7759	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2802.5546	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2514	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4543	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6462	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3562	Indirect
USD to CDF	2755.0263	Indirect
USD to CHF	0.8500	Indirect
USD to CLP	915.7186	Indirect
USD to CNH	7.0065	Indirect
USD to CNY	6.9687	Indirect
USD to COP	4089.3758	Indirect
USD to CRC	493.0291	Indirect
USD to CVE	99.3524	Indirect
USD to CZK	22.8982	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7760	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	128.0295	Indirect
USD to EGP	47.4138	Indirect

USD to EUR		
USD to FUR	USD to ERN	14.5949 Indirect
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