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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Nov-2024 09:01 Asia/Singapore Rate File Expiration Time: 07-Nov-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	3.6030) Indirect
USD to ALL	87.1765	5 Indirect
USD to AMD	374.6279) Indirect
USD to ANG	1.7362	2 Indirect
USD to AOA	897.0998	3 Indirect
USD to ARS	947.0937	7 Indirect
USD to AUD	0.6719	Direct
USD to AWG	1.7362	2 Indirect
USD to AZN	1.6493	L Indirect
USD to BAM	1.7544	1 Indirect
USD to BBD	1.9460) Indirect
USD to BDT	116.7620) Indirect
USD to BGN	1.7693	L Indirect
USD to BHD	0.3696	5 Indirect
USD to BIF	2804.6483	L Indirect
USD to BMD	0.9730) Indirect
USD to BND	1.2749	9 Indirect
USD to BOB	6.7719) Indirect
USD to BRL	5.4924	1 Indirect
USD to BSD	0.9649) Indirect
USD to BTN	80.7183	3 Indirect
USD to BWP	0.0773	3 Direct
USD to BZD	1.9376	5 Indirect
USD to CAD	1.3623	L Indirect
USD to CDF	2771.0830) Indirect
USD to CHF	0.8516	5 Indirect
USD to CLP	921.1993	3 Indirect
USD to CNH	6.9983	3 Indirect
USD to CNY	6.9435	5 Indirect
USD to COP	4248.9656	5 Indirect
USD to CRC	491.5283	L Indirect
USD to CVE	98.9179) Indirect
USD to CZK	22.8824	1 Indirect
USD to DJF	172.7928	3 Indirect
USD to DKK	6.7474	1 Indirect
USD to DOP	57.6603	l Indirect
USD to DZD	127.7588	3 Indirect
USD to EGP	47.8566	5 Indirect

USD to ERN 14.5949 Indirect USD to ETB 116.6843 Indirect USD to EUR 1.1052 Direct USD to FJD 0.4494 Direct USD to FKP 1.3042 Direct USD to GBP 1.3212 Direct USD to GFL 2.6270 Indirect USD to GHS 16.4854 Indirect USD to GIP 1.3444 Direct USD to GMD 69.1250 Indirect USD to GNF 8331.5375 Indirect USD to GTQ 7.4975 Indirect
USD to EUR USD to FJD 0.4494 Direct USD to FKP 1.3042 Direct USD to GBP 1.3212 Direct USD to GEL USD to GHS 16.4854 Indirect USD to GIP 1.3444 Direct USD to GMD 69.1250 Indirect USD to GNF 8331.5375 Indirect
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USD to GTQ 7.4975 Indirect
USD to GYD 208.9353 Indirect
USD to HKD 7.6267 Indirect
USD to HNL 24.0109 Indirect
USD to HTG 127.6443 Indirect
USD to HUF 369.0683 Indirect
USD to IDR 15350.6875 Indirect
USD to ILS 3.6761 Indirect
USD to INR 82.2983 Indirect
USD to IQD 1311.4000 Indirect
USD to ISK 133.9840 Indirect
USD to JMD 150.8110 Indirect
USD to JOD 0.6889 Indirect
USD to JPY 149.9420 Indirect
USD to KES 125.6100 Indirect
USD to KGS 81.8705 Indirect
USD to KHR 3947.0375 Indirect
USD to KMF 435.0720 Indirect
USD to KRW 1345.6564 Indirect
USD to KWD 0.2988 Indirect
USD to KYD 0.8051 Indirect
USD to LAK 21104.2279 Indirect
USD to LBP 85315.5365 Indirect
USD to LKR 286.2674 Indirect
USD to LRD 184.8600 Indirect
USD to LSL 17.0547 Indirect
USD to MAD 9.5049 Indirect
USD to MDL 17.1239 Indirect
USD to MGA 4457.2788 Indirect
USD to MKD 54.1851 Indirect
USD to MNT 3313.0428 Indirect
USD to MOP 7.8555 Indirect
USD to MUR 46.2743 Indirect
USD to MVR 14.9903 Indirect
USD to MWK 14.9903 indirect
USD to MXN 19.9288 Indirect
USD to MZN 62.0249 Indirect
USD to NAD 17.0719 Indirect
USD to NGN 1634.6186 Indirect
USD to NIO 35.6112 Indirect
USD to NOK 10.8136 Indirect
USD to NZD 0.6083 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7015 Indirect	
USD to PGK	0.2590 Direct	
USD to PHP	57.1170 Indirect	
USD to PKR	272.0000 Indirect	
USD to PLN	3.9349 Indirect	
USD to PYG	7433.0310 Indirect	
USD to QAR	3.5612 Indirect	
USD to RON	4.5001 Indirect	
USD to RSD	103.9640 Indirect	
USD to RWF	1346.6044 Indirect	
USD to SAR	3.6802 Indirect	
USD to SBD	0.1228 Direct	
USD to SCR	13.8053 Indirect	
USD to SEK	10.5665 Indirect	
USD to SGD	1.2965 Indirect	
USD to SHP	1.3510 Direct	
USD to SRD	32.9102 Indirect	
USD to SSP	3187.5265 Indirect	
USD to SZL	17.0456 Indirect	
USD to THB	33.1504 Indirect	
USD to TJS	10.2776 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9579 Indirect	
USD to TOP	0.4433 Direct	
USD to TRY	33.5871 Indirect	
USD to TTD	6.5701 Indirect	
USD to TWD	31.1932 Indirect	
USD to TZS	2552.6381 Indirect	
USD to UGX	3568.9336 Indirect	
USD to UYU	39.3924 Indirect	
USD to UZS	12340.5406 Indirect	
USD to VND	24742.5433 Indirect	
USD to VUV	116.5645 Indirect	
USD to WST	0.3733 Direct	
USD to XAF	588.4611 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	590.2236 Indirect	
USD to XPF	107.3511 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.2065 Indirect	
USD to ZMW	26.2221 Indirect	
USD to	0.0000	0
USD to	0.000	0
USD to	0.000	0
USD to	0.0000	0
USD to	0.000	0