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-Nov-2024 09:01 Asia/Singapore Rate File Expiration Time: 19-Nov-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

90.2871 375.8425 1.7362 895.1538 952.5170 0.6600 1.7362	Indirect Indirect Indirect Indirect
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	Indirect
1.8039	Indirect
1.9460	Indirect
116.7620	Indirect
1.8172	Indirect
0.3695	Indirect
2828.0025	Indirect
0.9730	Indirect
1.2858	Indirect
6.7719	Indirect
5.5273	Indirect
0.9649	Indirect
80.9819	Indirect
0.0751	Direct
1.9376	Indirect
1.3809	Indirect
2758.4331	Indirect
0.8704	Indirect
949.1949	Indirect
7.0950	Indirect
7.0659	Indirect
4269.0218	Indirect
486.7881	Indirect
101.7026	Indirect
23.4729	Indirect
172.7928	Indirect
6.9366	Indirect
57.6898	Indirect
128.0860	Indirect
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	1.8172 0.3695 2828.0025 0.9730 1.2858 6.7719 5.5273 0.9649 80.9819 0.0751 1.9376 1.3809 2758.4331 0.8704 949.1949 7.0950 7.0659 4269.0218 486.7881 101.7026 23.4729 172.7928 6.9366 57.6898

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USD to FJD  USD to FKP  1.2715 Direct  USD to GEP  1.2882 Direct  USD to GBP  1.2882 Direct  USD to GBP  1.3005 Direct  USD to GBL  USD to GHS  1.56409 Indirect  USD to GHS  1.3105 Direct  USD to GMD  6.9.4213 Indirect  USD to GMD  6.9.4213 Indirect  USD to GMD  6.9.4213 Indirect  USD to GTQ  7.4985 Indirect  USD to HNL  1.2006 USD Indirect  USD to HNL  1.2006 USD Indirect  USD to HNL  1.2006 USD Indirect  USD to HTG  1.27.4764 Indirect  USD to INT  1.240692 Indirect  INTINEATION INTINEATION INTINEATION INTINEATION INTINEATION INTINEATION INTINEATION INTINEATI		
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USD to GTQ	USD to GMD	69.4213 Indirect
USD to GYD  USD to HKD  7.6369 indirect USD to HKL  24.0692 indirect USD to HTG  127.4764 indirect USD to HTG  127.4764 indirect USD to HUF  379.1704 indirect USD to IDR  15486.9625 indirect USD to IDR  15486.9625 indirect USD to IDR  15486.9626 indirect USD to IDR  155 to IDR  165 to IDR  175 to IDR  187 to IDR  187 to IDR  188 to IDR  189	USD to GNF	8318.7000 Indirect
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USD to HNL	USD to GYD	210.7029 Indirect
USD to HTG	USD to HKD	7.6369 Indirect
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USD to INR         82.6488 Indirect           USD to IQD         1343.0000 Indirect           USD to ISK         134.2111 Indirect           USD to JMD         151.1665 Indirect           USD to JMD         0.6889 Indirect           USD to JPY         151.3344 Indirect           USD to KES         125.8075 Indirect           USD to KES         82.4205 Indirect           USD to KHR         3918.4000 Indirect           USD to KMF         447.2675 Indirect           USD to KRW         1350.7025 Indirect           USD to KWD         0.2998 Indirect           USD to KWD         0.8051 Indirect           USD to KYD         0.8051 Indirect           USD to LAK         21187.8988 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         285.6788 Indirect           USD to LKR         175.1331 Indirect           USD to LSL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MAD         9.7633 Indirect           USD to MKD         17.3929 Indirect           USD to MKD         17.3929 Indirect           USD to MKD         56.2589 Indirect           USD to MKD         14.9003 Indirect <t< td=""><td>USD to IDR</td><td>15486.9625 Indirect</td></t<>	USD to IDR	15486.9625 Indirect
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USD to KHR       3918.4000 Indirect         USD to KMF       447.2675 Indirect         USD to KRW       1350.7025 Indirect         USD to KWD       0.2998 Indirect         USD to KYD       0.8051 Indirect         USD to LAK       21187.8988 Indirect         USD to LBP       85315.5365 Indirect         USD to LBP       85315.5365 Indirect         USD to LRD       175.1331 Indirect         USD to LRD       17.6233 Indirect         USD to LSL       17.6233 Indirect         USD to MAD       9.7633 Indirect         USD to MMD       17.3929 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MKD       56.2589 Indirect         USD to MVR       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MVR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       1670.6426 Indirect         USD to MVR       4.3785 Indirect         USD to MYR       4.3785 Indirect         USD to NAD       17.6410 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect	USD to KES	125.8075 Indirect
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USD to KRW       1350.7025 Indirect         USD to KWD       0.2998 Indirect         USD to KYD       0.8051 Indirect         USD to LAK       21187.8988 Indirect         USD to LBP       85315.5365 Indirect         USD to LKR       285.6788 Indirect         USD to LRD       175.1331 Indirect         USD to LSL       17.6233 Indirect         USD to MAD       9.7633 Indirect         USD to MAD       9.7633 Indirect         USD to MMA       4436.8474 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MXN       19.9440 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect <td>USD to KMF</td> <td>447.2675 Indirect</td>	USD to KMF	447.2675 Indirect
USD to KYD         0.8051 Indirect           USD to LAK         21187.8988 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         285.6788 Indirect           USD to LRD         175.1331 Indirect           USD to LSL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MMD         17.3929 Indirect           USD to MGA         4436.8474 Indirect           USD to MKD         56.2589 Indirect           USD to MNT         3319.8466 Indirect           USD to MOP         7.8643 Indirect           USD to MUR         46.7088 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.9440 Indirect           USD to MYR         4.3785 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.6410 Indirect           USD to NGN         1624.8918 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8548 Indirect		
USD to KYD         0.8051 Indirect           USD to LAK         21187.8988 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         285.6788 Indirect           USD to LRD         175.1331 Indirect           USD to LSL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MMD         17.3929 Indirect           USD to MGA         4436.8474 Indirect           USD to MKD         56.2589 Indirect           USD to MNT         3319.8466 Indirect           USD to MOP         7.8643 Indirect           USD to MUR         46.7088 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.9440 Indirect           USD to MYR         4.3785 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.6410 Indirect           USD to NGN         1624.8918 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8548 Indirect		
USD to LAK         21187.8988 Indirect           USD to LBP         85315.5365 Indirect           USD to LKR         285.6788 Indirect           USD to LRD         175.1331 Indirect           USD to USL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MDL         17.3929 Indirect           USD to MGA         4436.8474 Indirect           USD to MKD         56.2589 Indirect           USD to MNT         3319.8466 Indirect           USD to MOP         7.8643 Indirect           USD to MUR         46.7088 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.9440 Indirect           USD to MXN         19.9440 Indirect           USD to MXN         62.1236 Indirect           USD to NAD         17.6410 Indirect           USD to NGN         1624.8918 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8548 Indirect		
USD to LBP         85315.5365 Indirect           USD to LKR         285.6788 Indirect           USD to LRD         175.1331 Indirect           USD to LSL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MDL         17.3929 Indirect           USD to MGA         4436.8474 Indirect           USD to MKD         56.2589 Indirect           USD to MNT         3319.8466 Indirect           USD to MOP         7.8643 Indirect           USD to MUR         46.7088 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.9440 Indirect           USD to MYR         4.3785 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.6410 Indirect           USD to NGN         1624.8918 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8548 Indirect		
USD to LKR         285.6788 Indirect           USD to LRD         175.1331 Indirect           USD to LSL         17.6233 Indirect           USD to MAD         9.7633 Indirect           USD to MDL         17.3929 Indirect           USD to MGA         4436.8474 Indirect           USD to MKD         56.2589 Indirect           USD to MNT         3319.8466 Indirect           USD to MOP         7.8643 Indirect           USD to MUR         46.7088 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1670.6426 Indirect           USD to MXN         19.9440 Indirect           USD to MYR         4.3785 Indirect           USD to MZN         62.1236 Indirect           USD to NAD         17.6410 Indirect           USD to NGN         1624.8918 Indirect           USD to NIO         35.6112 Indirect           USD to NOK         10.8548 Indirect		1 1111
USD to LRD       175.1331 Indirect         USD to LSL       17.6233 Indirect         USD to MAD       9.7633 Indirect         USD to MDL       17.3929 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MXN       19.9440 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to LSL       17.6233 Indirect         USD to MAD       9.7633 Indirect         USD to MDL       17.3929 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to MAD       9.7633 Indirect         USD to MDL       17.3929 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to MDL       17.3929 Indirect         USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to MGA       4436.8474 Indirect         USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to MKD       56.2589 Indirect         USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
USD to MNT       3319.8466 Indirect         USD to MOP       7.8643 Indirect         USD to MUR       46.7088 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
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USD to MVR       14.9903 Indirect         USD to MWK       1670.6426 Indirect         USD to MXN       19.9440 Indirect         USD to MYR       4.3785 Indirect         USD to MZN       62.1236 Indirect         USD to NAD       17.6410 Indirect         USD to NGN       1624.8918 Indirect         USD to NIO       35.6112 Indirect         USD to NOK       10.8548 Indirect		
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USD to NOK 10.8548 Indirect		
USD to NZD 0.5988 Direct		
	USD to NZD	0.5988 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.7290 Indirect	
USD to PGK	0.2668 Direct	
USD to PHP	57.0360 Indirect	
USD to PKR	272.0928 Indirect	
USD to PLN	4.0177 Indirect	
USD to PYG	7453.4821 Indirect	
USD to QAR	3.5626 Indirect	
USD to RON	4.6268 Indirect	
USD to RSD	107.6869 Indirect	
USD to RWF	1351.3049 Indirect	
USD to SAR	3.6787 Indirect	
USD to SBD	0.1222 Direct	
USD to SCR	13.9040 Indirect	
USD to SEK	10.7481 Indirect	
USD to SGD	1.3148 Indirect	
USD to SHP	1.3173 Direct	
USD to SRD	33.2997 Indirect	
USD to SSP	3321.2157 Indirect	
USD to SZL	17.6233 Indirect	
USD to THB	34.0589 Indirect	
USD to TJS	10.2975 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	3.0657 Indirect	
USD to TOP	0.4268 Direct	
USD to TRY	33.6894 Indirect	
USD to TTD	6.5931 Indirect	
USD to TWD	31.6662 Indirect	
USD to TZS	2577.1183 Indirect	
USD to UGX	3566.0205 Indirect	
USD to UYU	40.7265 Indirect	
USD to UZS	12376.5745 Indirect	
USD to VND	24850.3980 Indirect	
USD to VUV	113.3354 Indirect	
USD to WST	0.3677 Direct	
USD to XAF	605.0215 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	608.9585 Indirect	
USD to XPF	110.4025 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	17.7877 Indirect	
USD to ZMW	26.7572 Indirect	
USD to	0.0000	0
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