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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Dec-2023 09:01 Asia/Singapore
Rate File Expiration Time: 05-Dec-2023 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		3.6024 Indirect	
USD to ALL		89.8131 Indirect	
USD to AMD		391.1389 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		815.3685 Indirect	
USD to ARS		344.4862 Indirect	
USD to AUD		0.6808 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7499 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		106.5315 Indirect	
USD to BGN		1.7624 Indirect	
USD to BHD		0.3690 Indirect	
USD to BIF		0.0000 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2951 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.6791 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.8512 Indirect	
USD to BWP		0.0771 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3244 Indirect	
USD to CDF		2573.5534 Indirect	
USD to CHF		0.8531 Indirect	
USD to CLP		823.4170 Indirect	
USD to CNH		6.9946 Indirect	
USD to CNY		6.9751 Indirect	
USD to COP		3783.3298 Indirect	
USD to CRC		510.8041 Indirect	
USD to CVE		98.6611 Indirect	
USD to CZK		21.8988 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.7269 Indirect	
USD to DOP		54.4113 Indirect	
USD to DZD		129.1112 Indirect	
USD to EGP		30.1140 Indirect	

USD to ERN  USD to ERR  USD to EUR  1.1080 Direct  USD to EUR  1.2754 Direct  USD to FIP  1.2754 Direct  USD to GPP  1.2922 Direct  USD to GPP  1.2922 Direct  USD to GPP  1.2922 Direct  USD to GPP  1.2932 Direct  USD to GPS  1.3486 Indirect  USD to GPS  1.3486 Indirect  USD to GHS  1.3486 Indirect  USD to GHS  1.3486 Indirect  USD to GMD  64.7405 Indirect  USD to GMP  1.3148 Direct  USD to GMP  1.3148 Direct  USD to GMP  209.7351 Indirect  USD to GMF  209.7351 Indirect  USD to GMP  209.7351 Indirect  USD to HID  USD to HID  1.28.6713 Indirect  USD to INR  1.38.3937 Indirect  USD to INR  1.38.1937 Indirect  USD to INR  1.38.1938 In	LICD L. EDN	44.5040	La d'ana
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USD to HNL	USD to GYD	209.7351	Indirect
USD to HTG	USD to HKD	7.6652	Indirect
USD to HUF	USD to HNL	23.7283	Indirect
USD to IDR	USD to HTG	128.6713	Indirect
USD to ILS  USD to INR  81.3937 Indirect  USD to IQD  1295.6000 Indirect  USD to IQD  1295.6000 Indirect  USD to IX  135.6233 Indirect  USD to JMD  147.8189 Indirect  USD to JDD  0.6899 Indirect  USD to JPY  143.7109 Indirect  USD to KES  151.1270 Indirect  USD to KHR  3995.4250 Indirect  USD to KHR  1260.6425 Indirect  USD to KWD  0.3010 Indirect  USD to KWD  0.8026 Indirect  USD to LAK  122131.7019 Indirect  USD to LAK  122131.7019 Indirect  USD to LAK  122131.7019 Indirect  USD to LAR  1318.0925 Indirect  USD to MAD  182.0753 Indirect  USD to MAD  19.8452 Indirect  USD to MOP  17.0151 Indirect  USD to MOP  17.0151 Indirect  USD to MOP  17.0151 Indirect  USD to MOP  17.8957 Indirect  USD to MWR  14.9365 Indirect  USD to MWR  14.9365 Indirect  USD to MWR  14.9366 Indirect  USD to MWR  16.8677 Indirect  USD to MWR  18.9661 Indirect  USD to NOM  1102.1093 Indirect  USD to NOM  USD to NOM  1102.1093 Indirect  USD to NOM  10.4657 Indirect	USD to HUF	341.1714	Indirect
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USD to IQD         1295.6000 Indirect           USD to ISK         135.6233 Indirect           USD to JMD         147.8189 Indirect           USD to JOD         0.6899 Indirect           USD to JPY         143.7109 Indirect           USD to KES         151.1270 Indirect           USD to KGS         85.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KWD         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KWD         0.3010 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LAK         22131.7019 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         18.0782 Indirect           USD to LSD         18.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         10.0000 Indirect           USD to MAD         10.0000 Indirect	USD to ILS	3.6062	Indirect
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USD to JMD         147.8189 Indirect           USD to JOD         0.6899 Indirect           USD to JPY         143.7109 Indirect           USD to KES         151.1270 Indirect           USD to KES         88.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KRW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KWD         0.3026 Indirect           USD to KWD         0.8026 Indirect           USD to LKR         22131.7019 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         318.0782 Indirect           USD to LKR         318.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MKD         43692.006 Indirect           USD to MKD         54.4478 Indirect           USD to MKD         7.8957 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1654.0823 Indirect <tr< td=""><td>USD to IQD</td><td>1295.6000</td><td>Indirect</td></tr<>	USD to IQD	1295.6000	Indirect
USD to JDD         0.6899 Indirect           USD to JPY         143.7109 Indirect           USD to KES         151.1270 Indirect           USD to KGS         85.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KRW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KYD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LRD         182.0753 Indirect           USD to LRD         182.0753 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MKD         54.4478 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5669 Indirect <tr< td=""><td>USD to ISK</td><td>135.6233</td><td>Indirect</td></tr<>	USD to ISK	135.6233	Indirect
USD to IPY         143.7109 Indirect           USD to KES         151.1270 Indirect           USD to KGS         85.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KWW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         318.0925 Indirect           USD to LBD         182.0753 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MGA         4369.2036 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.8677 Indirect           USD to MYR         4.5669 Indirect           USD to MYR         4.5669 Indirect	USD to JMD	147.8189	Indirect
USD to KES         151.1270 Indirect           USD to KGS         85.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KRW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KWD         0.8026 Indirect           USD to KVD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         318.0925 Indirect           USD to LRD         182.0753 Indirect           USD to LSL         18.0782 Indirect           USD to LSL         18.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MGA         4369.2036 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         16.8677 Indirect           USD to MYR         4.5669 Indirect           USD to MYR         4.5669 Indirect <t< td=""><td>USD to JOD</td><td>0.6899</td><td>Indirect</td></t<>	USD to JOD	0.6899	Indirect
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USD to KGS         85.1009 Indirect           USD to KHR         3995.4250 Indirect           USD to KMF         434.0015 Indirect           USD to KRW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KWD         0.8026 Indirect           USD to LKYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LRD         182.0753 Indirect           USD to LRD         182.0753 Indirect           USD to LSL         18.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MMD         17.0151 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MNT         3337.3649 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         42.9365 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.8677 Indirect           USD to MYR         4.5669 Indirect           USD to MYR         4.5669 Indirect           USD to NAD         18.0961 Indirect           USD to NAD         18.0961 Indirect <tr< td=""><td>USD to KES</td><td>151.1270</td><td>Indirect</td></tr<>	USD to KES	151.1270	Indirect
USD to KHR       3995.4250 Indirect         USD to KMF       434.0015 Indirect         USD to KRW       1260.6425 Indirect         USD to KWD       0.3010 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       22131.7019 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7038 Indirect         USD to LRR       318.0925 Indirect         USD to LRD       182.0753 Indirect         USD to MAD       9.8452 Indirect         USD to MAD       9.8452 Indirect         USD to MGA       4369.2036 Indirect         USD to MGA       4369.2036 Indirect         USD to MKD       54.4478 Indirect         USD to MNT       3337.3649 Indirect         USD to MUR       42.9365 Indirect         USD to MVR       14.9903 Indirect         USD to MVR       16.8677 Indirect         USD to MXN       16.8677 Indirect         USD to MYR       4.5669 Indirect         USD to MYR       4.5669 Indirect         USD to NAD       18.0961 Indirect         USD to NAD       1102.1093 Indirect         USD to NGN       1102.1093 Indirect         USD to NIO       35.2212 Indirect		85.1009	Indirect
USD to KMF         434.0015 Indirect           USD to KRW         1260.6425 Indirect           USD to KWD         0.3010 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         318.0925 Indirect           USD to LKR         182.0753 Indirect           USD to LSL         18.0782 Indirect           USD to LSL         18.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MMD         17.0151 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MKD         54.4478 Indirect           USD to MOP         7.8957 Indirect           USD to MOP         7.8957 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1654.0823 Indirect           USD to MWK         1654.0823 Indirect           USD to MYR         4.5669 Indirect           USD to MYR         4.5669 Indirect           USD to NAD         18.0961 Indirect           USD to NAD         18.0961 Indirect           USD to NGN         1102.1093 Indirect <tr< td=""><td>USD to KHR</td><td></td><td></td></tr<>	USD to KHR		
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USD to KWD         0.3010 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         22131.7019 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         318.0925 Indirect           USD to LRD         182.0753 Indirect           USD to LSL         18.0782 Indirect           USD to MAD         9.8452 Indirect           USD to MAD         9.8452 Indirect           USD to MGA         4369.2036 Indirect           USD to MKD         54.4478 Indirect           USD to MKD         54.4478 Indirect           USD to MNT         3337.3649 Indirect           USD to MOP         7.8957 Indirect           USD to MUR         42.9365 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1654.0823 Indirect           USD to MXN         16.8677 Indirect           USD to MXN         62.0743 Indirect           USD to NAD         18.0961 Indirect           USD to NGN         1102.1093 Indirect           USD to NIO         35.2212 Indirect           USD to NOK         10.4657 Indirect			
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USD to OMR       0.3766 Indirect         USD to PAB       0.9619 Indirect         USD to PEN       3.5757 Indirect         USD to PGK       0.2971 Direct         USD to PHP       53.9768 Indirect         USD to PKR       283.2407 Indirect         USD to PLN       3.9052 Indirect         USD to PYG       7077.6396 Indirect         USD to QAR       3.5513 Indirect         USD to PON       4.4747 Indirect	
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USD to RSD 105.4058 Indirect	
USD to RWF 1232.5383 Indirect	
USD to SAR 3.6756 Indirect	
USD to SBD 0.1213 Direct	
USD to SCR 13.6966 Indirect	
USD to SEK 10.1864 Indirect	
USD to SGD 1.3080 Indirect	
USD to SHP 1.3143 Direct	
USD to SRD 35.8312 Indirect	
USD to SSP 1039.1569 Indirect	
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USD to TMT 3.3536 Indirect	
USD to TND 3.0442 Indirect	
USD to TOP 0.4407 Direct	
USD to TRY 28.3343 Indirect	
USD to TTD 6.6112 Indirect	
USD to TWD 30.5542 Indirect	
USD to TZS 2574.7976 Indirect	
USD to UGX 3692.4995 Indirect	
USD to UYU 36.9068 Indirect	
USD to UZS 11870.1648 Indirect	
USD to VND 23652.9061 Indirect	
USD to VUV 115.1721 Indirect	
USD to WST 0.3831 Direct	
USD to XAF 588.6981 Indirect	
USD to XCD 2.6094 Indirect	
USD to XOF 614.9024 Indirect	
USD to XPF 107.0944 Indirect	
USD to YER 517.6278 Indirect	
USD to ZAR 18.2418 Indirect	
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