Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	29-Dec-2023 09:01 Asia/Singapore
Rate File Expiration Time:	30-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		3.6013 Indirect	
USD to ALL		90.5636 Indirect	
USD to AMD		391.1389 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		819.7469 Indirect	
USD to ARS		754.5981 Indirect	
USD to AUD		0.6965 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7176 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		106.5315 Indirect	
USD to BGN		1.7319 Indirect	
USD to BHD		0.3695 Indirect	
USD to BIF		0.0000 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2746 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.6518 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.7930 Indirect	
USD to BWP		0.0780 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.2977 Indirect	
USD to CDF		2588.1585 Indirect	
USD to CHF		0.8266 Indirect	
USD to CLP		848.4896 Indirect	
USD to CNH		6.9775 Indirect	
USD to CNY		6.9495 Indirect	
USD to COP		3685.3204 Indirect	
USD to CRC		501.2056 Indirect	
USD to CVE		96.8343 Indirect	
USD to CZK		21.8583 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.6015 Indirect	
USD to DOP		55.4284 Indirect	
USD to DZD		128.7393 Indirect	
USD to EGP		30.1140 Indirect	

USD to ERN	14.5949 Indirect
USD to ETB	54.4676 Indirect
USD to EUR	1.1289 Direct
USD to FJD	0.4627 Direct
USD to FKP	1.2817 Direct
USD to GBP	1.2984 Direct
USD to GEL	2.5930 Indirect
USD to GHS	11.6927 Indirect
USD to GIP	1.3209 Direct
USD to GMD	64.9874 Indirect
USD to GNF	8280.1875 Indirect
USD to GTQ	7.5235 Indirect
USD to GYD	209.7351 Indirect
USD to HKD	7.6670 Indirect
USD to HNL	23.6603 Indirect
USD to HTG	128.2861 Indirect
USD to HUF	338.3076 Indirect
USD to IDR	15075.1750 Indirect
USD to ILS	3.5414 Indirect
USD to INR	81.4322 Indirect
USD to IQD	1295.6000 Indirect
USD to ISK	132.1966 Indirect
USD to JMD	147.1869 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	138.9314 Indirect
USD to KES	152.4700 Indirect
USD to KGS	84.9834 Indirect
USD to KHR	3968.7625 Indirect
USD to KMF	425.9675 Indirect
USD to KRW	1249.4344 Indirect
USD to KWD	0.3009 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	21097.4043 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	313.7939 Indirect
USD to LRD	183.8923 Indirect
USD to LSL	183.0669 Indirect
USD to MAD	9.5877 Indirect
USD to MDL	16.6581 Indirect
USD to MGA	4412.5253 Indirect
USD to MKD	53.4544 Indirect
USD to MNT	3316.9236 Indirect
USD to MOP	7.8981 Indirect
USD to MUR	42.9958 Indirect
USD to MVR	14.9903 Indirect
USD to MXN	16.6505 Indirect
USD to MYR	4.5061 Indirect
USD to MZN	62.0743 Indirect
USD to NAD	18.0866 Indirect
USD to NGN	1129.1569 Indirect
USD to NIO	35.2212 Indirect
USD to NOK	9.9925 Indirect
USD to NZD	0.6463 Direct
USD to OMR	0.3775 Indirect

USD to PAB	0.9619 Indirect	
USD to PEN	3.6056 Indirect	
USD to PGK	0.2737 Direct	
USD to PHP	54.4093 Indirect	
USD to PKR	274.7758 Indirect	
USD to PLN	3.8445 Indirect	
USD to PYG	6960.7986 Indirect	
USD to QAR	3.5509 Indirect	
USD to RON	4.3986 Indirect	
USD to RSD	103.6184 Indirect	
USD to RWF	1247.2026 Indirect	
USD to SAR	3.6777 Indirect	
USD to SBD	0.1215 Direct	
USD to SCR	13.3905 Indirect	
USD to SEK	9.7833 Indirect	
USD to SGD	1.2943 Indirect	
USD to SHP	1.3274 Direct	
USD to SRD	34.9549 Indirect	
USD to SSP	1022.5187 Indirect	
USD to SZL	18.0685 Indirect	
USD to THB	33.5750 Indirect	
USD to TJS	10.5665 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9569 Indirect	
USD to TOP	0.4458 Direct	
USD to TRY	28.9202 Indirect	
USD to TTD	6.6337 Indirect	
USD to TWD	29.9064 Indirect	
USD to TZS	2562.2761 Indirect	
USD to UGX	3677.9043 Indirect	
USD to UYU	37.1656 Indirect	
USD to UZS	11903.7595 Indirect	
USD to VND	23662.7120 Indirect	
USD to VUV	114.5204 Indirect	
USD to WST	0.3831 Direct	
USD to XAF	577.8060 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	599.9931 Indirect	
USD to XPF	104.9416 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2181 Indirect	
USD to ZMW	24.9572 Indirect	
USD to	0.0000	0
030 10	0.0000	0