Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	11-Nov-2024 09:01 Asia/Singapore
Rate File Expiration Time:	12-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	3.6023	Indirect
USD to ALL	88.0554	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.0728	Indirect
USD to ARS	948.0965	Indirect
USD to AUD	0.6713	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	. Indirect
USD to BAM	1.7748	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7895	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2826.5410	Indirect
USD to BMD	0.9730) Indirect
USD to BND	1.3015	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4955	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9414	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9376	i Indirect
USD to CAD	1.3643	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8589	Indirect
USD to CLP	941.2949	Indirect
USD to CNH	7.0628	Indirect
USD to CNY	7.0239	Indirect
USD to COP	4201.7533	Indirect
USD to CRC	490.2148	Indirect
USD to CVE	100.0733	Indirect
USD to CZK	23.0966	i Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.8242	Indirect
USD to DOP	57.6700) Indirect
USD to DZD	128.0917	' Indirect
USD to EGP	48.0220) Indirect

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USD to PGK	0.2609 Direct	
USD to PHP	57.2246 Indirect	
USD to PKR	272.1471 Indirect	
USD to PLN	3.9593 Indirect	
USD to PYG	7471.0004 Indirect	
USD to QAR	3.5755 Indirect	
USD to RON	4.5508 Indirect	
USD to RSD	106.7981 Indirect	
USD to RWF	1348.0955 Indirect	
USD to SAR	3.6834 Indirect	
USD to SBD	0.1229 Direct	
USD to SCR	13.8053 Indirect	
USD to SEK	10.6018 Indirect	
USD to SGD	1.3018 Indirect	
USD to SHP	1.3469 Direct	
USD to SRD	33.0076 Indirect	
USD to SSP	3196.2833 Indirect	
USD to SZL	17.0987 Indirect	
USD to THB	33.5158 Indirect	
USD to TJS	10.2781 Indirect	
USD to TMT	3.3582 Indirect	
USD to TND	2.9495 Indirect	
USD to TOP	0.4313 Direct	
USD to TRY	33.6724 Indirect	
USD to TTD	6.6374 Indirect	
USD to TWD	31.3778 Indirect	
USD to TZS	2557.7929 Indirect	
USD to UGX	3541.6885 Indirect	
USD to UYU	40.0135 Indirect	
USD to UZS	12386.8939 Indirect	
USD to VND	24731.7499 Indirect	
USD to VUV	116.5645 Indirect	
USD to WST	0.3739 Direct	
USD to XAF	595.3144 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	597.1051 Indirect	
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USD to YER	515.6824 Indirect	
USD to ZAR	17.2533 Indirect	
USD to ZMW	26.4166 Indirect	
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030 10	0.0000	0