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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Jul-2024 09:01 Asia/Singapore Rate File Expiration Time: 27-Jul-2024 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		
	3.6029	Indirect
USD to ALL	89.3194	Indirect
USD to AMD	375.3586	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	859.6396	Indirect
USD to ARS	886.6770	Indirect
USD to AUD	0.6673	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7528	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.2340	Indirect
USD to BGN	1.7673	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2788.4828	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2911	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4100	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3183	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3555	Indirect
USD to CDF	2729.2426	Indirect
USD to CHF	0.8644	Indirect
USD to CLP	918.0393	Indirect
USD to CNH	7.1114	Indirect
USD to CNY	7.0839	Indirect
USD to COP	3875.2364	Indirect
USD to CRC	505.3630	Indirect
USD to CVE	98.8290	Indirect
USD to CZK	22.8991	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7460	Indirect
USD to DOP	56.6331	Indirect
USD to DZD	129.0810	Indirect
USD to EGP	46.8137	Indirect

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