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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Oct-2024 09:01 Asia/Singapore Rate File Expiration Time: 29-Oct-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		3.6029	Indirect
USD to ALL		88.2035	Indirect
USD to AMD		374.8649	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		896.6134	Indirect
USD to ARS		939.5185	Indirect
USD to AUD		0.6728	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7626	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		116.7620	Indirect
USD to BGN		1.7772	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2803.2854	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2516	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		5.4709	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.6531	Indirect
USD to BWP		0.0764	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3630	Indirect
USD to CDF		2757.4654	Indirect
USD to CHF		0.8525	Indirect
USD to CLP		918.3651	Indirect
USD to CNH		7.0133	Indirect
USD to CNY		6.9562	Indirect
USD to COP		4173.8564	Indirect
USD to CRC		493.5229	Indirect
USD to CVE		99.3721	Indirect
USD to CZK		22.9693	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.7802	Indirect
USD to DOP		57.6404	Indirect
USD to DZD		128.0090	Indirect
USD to EGP		47.4333	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	116.0026 Indirect
USD to EUR	1.1003 Direct
USD to FJD	0.4500 Direct
USD to FKP	1.3035 Direct
USD to GBP	1.3204 Direct
USD to GEL	2.6367 Indirect
USD to GHS	16.0091 Indirect
USD to GIP	1.3436 Direct
USD to GMD	68.9275 Indirect
USD to GNF	8332.5250 Indirect
USD to GTQ	7.5048 Indirect
USD to GYD	209.6660 Indirect
USD to HKD	7.6258 Indirect
USD to HNL	23.9231 Indirect
USD to HTG	127.8418 Indirect
USD to HUF	366.8760 Indirect
USD to IDR	15276.6250 Indirect
USD to ILS	3.6527 Indirect
USD to INR	82.3002 Indirect
USD to IQD	1347.9375 Indirect
USD to ISK	134.7641 Indirect
USD to JMD	150.8900 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	150.4950 Indirect
USD to KES	125.6100 Indirect
USD to KGS	81.8705 Indirect
USD to KHR	3945.0625 Indirect
USD to KMF	437.0549 Indirect
USD to KRW	1349.1324 Indirect
USD to KWD	0.2989 Indirect
USD to KYD	0.8032 Indirect
USD to LAK	21314.3975 Indirect
USD to LBP	85315.5365 Indirect
USD to LKR	286.5429 Indirect
USD to LRD	187.7830 Indirect
USD to LSL	17.1853 Indirect
USD to MAD	
	9.6535 Indirect
USD to MDL	17.2285 Indirect
USD to MGA	4467.6475 Indirect
USD to MKD	54.7589 Indirect
USD to MNT	3308.1744 Indirect
USD to MOP	7.8515 Indirect
USD to MUR	46.9359 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1670.6426 Indirect
USD to MXN	19.5802 Indirect
USD to MYR	4.2657 Indirect
USD to MZN	62.0249 Indirect
USD to NAD	17.2011 Indirect
USD to NGN	1615.1649 Indirect
USD to NIO	35.6112 Indirect
USD to NOK	10.7795 Indirect
USD to NZD	0.6090 Direct

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