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-Mar-2024 09:01 Asia/Singapore
Rate File Expiration Time:	05-Mar-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3	3.6011 Indirect
USD to ALL	92	2.7287 Indirect
USD to AMD	391	1.4146 Indirect
USD to ANG	1	L.7353 Indirect
USD to AOA	819	9.8181 Indirect
USD to ARS	783	3.4115 Indirect
USD to AUD	().6660 Direct
USD to AWG	1	L.7353 Indirect
USD to AZN	1	L.6483 Indirect
USD to BAM	1	L.7530 Indirect
USD to BBD	1	L.9450 Indirect
USD to BDT	106	5.4776 Indirect
USD to BGN	1	L.7690 Indirect
USD to BHD	(0.3689 Indirect
USD to BIF	2764	1.1132 Indirect
USD to BMD	().9725 Indirect
USD to BND	1	L.2926 Indirect
USD to BOB	f	5.7685 Indirect
USD to BRL	2	1.7463 Indirect
USD to BSD	().9644 Indirect
USD to BTN	79	9.4091 Indirect
USD to BWP	().0750 Direct
USD to BZD	1	L.9366 Indirect
USD to CAD	1	L.3285 Indirect
USD to CDF	2669	9.5093 Indirect
USD to CHF	().8656 Indirect
USD to CLP	912	2.6197 Indirect
USD to CNH	7	7.0677 Indirect
USD to CNY	7	7.0274 Indirect
USD to COP	3765	5.1780 Indirect
USD to CRC	492	2.4933 Indirect
USD to CVE	98	3.8283 Indirect
USD to CZK	22	2.9063 Indirect
USD to DJF	172	2.7053 Indirect
USD to DKK		5.7392 Indirect
USD to DOP	56	5.2787 Indirect
USD to DZD	129	9.1051 Indirect
USD to EGP	30	0.0988 Indirect

USD to ERN	14.5875 Indirect
USD to ETB	54.9185 Indirect
USD to EUR	1.1060 Direct
USD to FJD	0.4493 Direct
USD to FKP	1.2749 Direct
USD to GBP	1.2915 Direct
USD to GEL	2.5527 Indirect
USD to GHS	12.4847 Indirect
USD to GIP	1.3141 Direct
USD to GMD	66.0698 Indirect
USD to GNF	8269.0860 Indirect
USD to GTQ	7.5266 Indirect
USD to GYD	209.8263 Indirect
USD to HKD	7.6758 Indirect
USD to HNL	23.6386 Indirect
USD to HTG	128.3692 Indirect
USD to HUF	355.7740 Indirect
USD to IDR	15327.1230 Indirect
USD to ILS	3.4565 Indirect
USD to INR	81.0396 Indirect
USD to IQD	1290.0090 Indirect
USD to ISK	134.4195 Indirect
USD to JMD	148.5336 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	147.0531 Indirect
USD to KES	141.4963 Indirect
USD to KGS	85.2622 Indirect
USD to KHR	3946.0260 Indirect
USD to KMF	434.8078 Indirect
USD to KRW	1289.0319 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8022 Indirect
USD to LAK	22427.8083 Indirect
USD to LBP	85272.3388 Indirect
USD to LKR	301.8414 Indirect
USD to LRD	186.7207 Indirect
USD to LSL	18.5469 Indirect
USD to MAD	9.8349 Indirect
USD to MDL	17.0499 Indirect
USD to MGA	4371.3835 Indirect
USD to MKD	54.6828 Indirect
USD to MNT	3282.1797 Indirect
USD to MOP	7.9044 Indirect
USD to MUR	44.8295 Indirect
USD to MVR	14.9827 Indirect
USD to MXN	16.6702 Indirect
USD to MYR	4.6292 Indirect
USD to MZN	62.3291 Indirect
USD to NAD	18.5654 Indirect
USD to NGN	1458.7465 Indirect
USD to NIO	35.6031 Indirect
USD to NOK	10.2969 Indirect
USD to NZD	0.6227 Direct
USD to OMR	0.3764 Indirect

USD to PAB	0.9614 Indired	
USD to PEN	3.6884 Indired	t
USD to PGK	0.2703 Direct	
USD to PHP	54.5762 Indired	
USD to PKR	269.8083 Indired	
USD to PLN	3.9006 Indired	
USD to PYG	6970.9046 Indired	
USD to QAR	3.5509 Indired	t
USD to RON	4.4936 Indired	t
USD to RSD	105.7965 Indired	t
USD to RWF	1265.7880 Indired	t
USD to SAR	3.6725 Indired	t
USD to SBD	0.1206 Direct	
USD to SCR	13.5219 Indired	t
USD to SEK	10.1065 Indired	t
USD to SGD	1.3173 Indired	t
USD to SHP	1.3157 Direct	
USD to SRD	33.4775 Indired	t
USD to SSP	1410.2233 Indired	t
USD to SZL	18.5469 Indired	t
USD to THB	35.0385 Indired	t
USD to TJS	10.6196 Indired	t
USD to TMT	3.3519 Indired	t
USD to TND	3.0531 Indired	t
USD to TOP	0.4352 Direct	
USD to TRY	30.3078 Indired	t
USD to TTD	6.5498 Indired	t
USD to TWD	30.7717 Indired	t
USD to TZS	2734.6710 Indired	t
USD to UGX	3802.4767 Indired	t
USD to UYU	36.8299 Indired	t
USD to UZS	12082.6270 Indired	t
USD to VND	24023.3530 Indired	t
USD to VUV	117.2063 Indired	t
USD to WST	0.3753 Direct	
USD to XAF	597.1054 Indired	t
USD to XCD	2.6080 Indired	t
USD to XOF	605.6374 Indired	t
USD to XPF	107.2869 Indired	t
USD to YER	517.3657 Indired	t
USD to ZAR	18.7182 Indired	
USD to ZMW	23.6803 Indired	t
USD to	0.0000	0
	0.0000	0