Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	09-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	10-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	87.0284	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	l Indirect
USD to AOA	890.2889	Indirect
USD to ARS	929.5577	' Indirect
USD to AUD	0.6873	B Direct
USD to AWG	1.7362	l Indirect
USD to AZN	1.6491	. Indirect
USD to BAM	1.7337	' Indirect
USD to BBD	1.9460) Indirect
USD to BDT	116.7620) Indirect
USD to BGN	1.7480) Indirect
USD to BHD	0.3696	5 Indirect
USD to BIF	2800.7376	5 Indirect
USD to BMD	0.9730) Indirect
USD to BND	1.2504	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3049	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5050) Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9376	5 Indirect
USD to CAD	1.3393	Indirect
USD to CDF	2772.0508	3 Indirect
USD to CHF	0.8412	2 Indirect
USD to CLP	901.0246	5 Indirect
USD to CNH	6.9342	2 Indirect
USD to CNY	6.9068	3 Indirect
USD to COP	4051.5644	Indirect
USD to CRC	497.0483	Indirect
USD to CVE	97.7428	3 Indirect
USD to CZK	22.6266	5 Indirect
USD to DJF	172.7928	3 Indirect
USD to DKK	6.6658	3 Indirect
USD to DOP	57.5614	Indirect
USD to DZD	127.5747	' Indirect
USD to EGP	47.1365	5 Indirect

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13.7855	Indirect
1.2788	Indirect
1.3637	Direct
30.2813	Indirect
3026.0855	Indirect
17.0833	Indirect
32.8443	Indirect
10.2879	Indirect
3.3583	Indirect
2.9820	Indirect
0.4404	Direct
33.5955	Indirect
6.5798	Indirect
31.4519	Indirect
2643.6165	Indirect
3570.8889	Indirect
39.4724	Indirect
12352.1339	Indirect
24153.8945	Indirect
115.2808	Indirect
0.3785	Direct
584.3828	Indirect
2.6094	Indirect
587.3034	Indirect
106.0773	Indirect
515.6824	Indirect
17.2410	Indirect
25.8086	Indirect
0.0000	0
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