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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Apr-2024 09:01 Asia/Singapore
Rate File Expiration Time: 01-May-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		90.8204	Indirect
USD to AMD		372.7319	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		820.2334	Indirect
USD to ARS		787.7323	Indirect
USD to AUD		0.6688	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7755	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7903	Indirect
USD to BHD		0.3698	Indirect
USD to BIF		2774.3615	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3154	Indirect
USD to BOB		6.7719	Indirect
USD to BRL		4.9061	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		80.0122	Indirect
USD to BWP		0.0743	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3408	Indirect
USD to CDF		2695.1838	Indirect
USD to CHF		0.8937	Indirect
USD to CLP		905.1721	Indirect
USD to CNH		7.1073	Indirect
USD to CNY		7.0569	Indirect
USD to COP		3649.9778	Indirect
USD to CRC		481.4161	Indirect
USD to CVE		100.1029	Indirect
USD to CZK		23.0107	Indirect
USD to DJF		172.7928	Indirect
USD to DKK		6.8278	Indirect
USD to DOP		56.0308	Indirect
USD to DZD		129.0119	Indirect
USD to EGP		46.3733	Indirect

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	JSD to YER	515.6824 Indirect	
USD to ZMW 26.8254 Indirect	JSD to ZAR	18.2875 Indirect	
	JSD to ZMW	26.8254 Indirect	
USD to 0.0000	JSD to	0.0000	0
USD to 0.0000	JSD to	0.0000	0
USD to 0.0000	JSD to	0.0000	0
USD to 0.0000	JSD to	0.0000	0
USD to 0.0000			0
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