

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-Jun-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-Jun-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	90.0304	Indirect
USD to AMD	373.0775	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	832.5904	Indirect
USD to ARS	849.1420	Indirect
USD to AUD	0.6706	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7654	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.4710	Indirect
USD to BGN	1.7757	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2780.9086	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3100	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1226	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1021	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3502	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8796	Indirect
USD to CLP	881.5511	Indirect
USD to CNH	7.1264	Indirect
USD to CNY	7.0811	Indirect
USD to COP	3728.3853	Indirect
USD to CRC	507.1208	Indirect
USD to CVE	99.5301	Indirect
USD to CZK	22.4133	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7901	Indirect
USD to DOP	56.8504	Indirect
USD to DZD	129.2076	Indirect
USD to EGP	46.0247	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.5818	Indirect
USD to EUR	1.0986	Direct
USD to FJD	0.4559	Direct
USD to FKP	1.2803	Direct
USD to GBP	1.2968	Direct
USD to GEL	2.7058	Indirect
USD to GHS	14.5925	Indirect
USD to GIP	1.3194	Direct
USD to GMD	66.5476	Indirect
USD to GNF	8306.8500	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	207.1775	Indirect
USD to HKD	7.6639	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	355.7469	Indirect
USD to IDR	15820.7375	Indirect
USD to ILS	3.6785	Indirect
USD to INR	81.7314	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.3566	Indirect
USD to JMD	148.9743	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	153.8723	Indirect
USD to KES	125.3434	Indirect
USD to KGS	83.3029	Indirect
USD to KHR	3985.5500	Indirect
USD to KMF	437.7931	Indirect
USD to KRW	1338.3489	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23821.7983	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.9406	Indirect
USD to LRD	187.8818	Indirect
USD to LSL	18.3520	Indirect
USD to MAD	9.6833	Indirect
USD to MDL	16.9041	Indirect
USD to MGA	4290.8949	Indirect
USD to MKD	54.8270	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	46.4619	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	18.0319	Indirect
USD to MYR	4.6248	Indirect
USD to MZN	62.6569	Indirect
USD to NAD	18.3703	Indirect
USD to NGN	1420.5681	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5234	Indirect
USD to NZD	0.6219	Direct

