

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.6024	Indirect
USD to ALL	90.4353	Indirect
USD to AMD	373.9268	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	837.9904	Indirect
USD to ARS	855.4318	Indirect
USD to AUD	0.6802	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7706	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.5204	Indirect
USD to BGN	1.7851	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2782.8836	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3192	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2078	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0023	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3452	Indirect
USD to CDF	2737.0241	Indirect
USD to CHF	0.8672	Indirect
USD to CLP	895.1490	Indirect
USD to CNH	7.1414	Indirect
USD to CNY	7.0910	Indirect
USD to COP	3988.9470	Indirect
USD to CRC	496.4064	Indirect
USD to CVE	99.8066	Indirect
USD to CZK	22.7244	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8091	Indirect
USD to DOP	56.4751	Indirect
USD to DZD	129.0314	Indirect
USD to EGP	46.1893	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.6946	Indirect
USD to EUR	1.0952	Direct
USD to FJD	0.4553	Direct
USD to FKP	1.2793	Direct
USD to GBP	1.2960	Direct
USD to GEL	2.6095	Indirect
USD to GHS	14.8379	Indirect
USD to GIP	1.3186	Direct
USD to GMD	66.7945	Indirect
USD to GNF	8298.9500	Indirect
USD to GTQ	7.4564	Indirect
USD to GYD	210.0215	Indirect
USD to HKD	7.6582	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	361.6916	Indirect
USD to IDR	16002.4375	Indirect
USD to ILS	3.6394	Indirect
USD to INR	81.6909	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.7516	Indirect
USD to JMD	149.0533	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	155.0178	Indirect
USD to KES	124.6324	Indirect
USD to KGS	83.3016	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	439.0559	Indirect
USD to KRW	1342.4174	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24650.7848	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.5759	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.4396	Indirect
USD to MAD	9.7211	Indirect
USD to MDL	17.1165	Indirect
USD to MGA	4334.6806	Indirect
USD to MKD	55.4896	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8874	Indirect
USD to MUR	47.0840	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	18.0875	Indirect
USD to MYR	4.6170	Indirect
USD to MZN	62.6470	Indirect
USD to NAD	17.4570	Indirect
USD to NGN	1436.2003	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3676	Indirect
USD to NZD	0.6250	Direct

