

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	91.0080	Indirect
USD to AMD	373.6898	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	839.2067	Indirect
USD to ARS	855.4318	Indirect
USD to AUD	0.6767	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7794	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7940	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2782.8836	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2923	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2044	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1504	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3436	Indirect
USD to CDF	2729.2426	Indirect
USD to CHF	0.8768	Indirect
USD to CLP	904.9450	Indirect
USD to CNH	7.1519	Indirect
USD to CNY	7.1072	Indirect
USD to COP	3978.1339	Indirect
USD to CRC	499.0035	Indirect
USD to CVE	100.3201	Indirect
USD to CZK	22.8646	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8437	Indirect
USD to DOP	56.4356	Indirect
USD to DZD	129.1054	Indirect
USD to EGP	46.1893	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.7187	Indirect
USD to EUR	1.0898	Direct
USD to FJD	0.4543	Direct
USD to FKP	1.2720	Direct
USD to GBP	1.2885	Direct
USD to GEL	2.6732	Indirect
USD to GHS	14.8177	Indirect
USD to GIP	1.3110	Direct
USD to GMD	66.7945	Indirect
USD to GNF	8300.9250	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6559	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	363.4790	Indirect
USD to IDR	16071.5625	Indirect
USD to ILS	3.6677	Indirect
USD to INR	81.7946	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.0676	Indirect
USD to JMD	149.0533	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	156.7656	Indirect
USD to KES	124.7410	Indirect
USD to KGS	82.7852	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	441.2775	Indirect
USD to KRW	1349.7249	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24987.4433	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.7408	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.4841	Indirect
USD to MAD	9.7274	Indirect
USD to MDL	17.1373	Indirect
USD to MGA	4343.4398	Indirect
USD to MKD	55.3336	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8849	Indirect
USD to MUR	47.2321	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.7506	Indirect
USD to MYR	4.6218	Indirect
USD to MZN	62.6668	Indirect
USD to NAD	17.5016	Indirect
USD to NGN	1440.0219	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3753	Indirect
USD to NZD	0.6231	Direct

