

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Jun-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-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	90.6328	Indirect
USD to AMD	374.1736	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	839.6933	Indirect
USD to ARS	858.7327	Indirect
USD to AUD	0.6771	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7760	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7934	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2783.7823	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2877	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2236	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0152	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3404	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8782	Indirect
USD to CLP	903.8193	Indirect
USD to CNH	7.1506	Indirect
USD to CNY	7.1058	Indirect
USD to COP	3927.6331	Indirect
USD to CRC	500.3268	Indirect
USD to CVE	100.1523	Indirect
USD to CZK	22.7253	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8315	Indirect
USD to DOP	56.5146	Indirect
USD to DZD	129.1715	Indirect
USD to EGP	46.8331	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.7441	Indirect
USD to EUR	1.0918	Direct
USD to FJD	0.4552	Direct
USD to FKP	1.2763	Direct
USD to GBP	1.2929	Direct
USD to GEL	2.6873	Indirect
USD to GHS	14.9645	Indirect
USD to GIP	1.3156	Direct
USD to GMD	66.8933	Indirect
USD to GNF	8298.9500	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	209.7154	Indirect
USD to HKD	7.6611	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	362.3039	Indirect
USD to IDR	16012.3125	Indirect
USD to ILS	3.6677	Indirect
USD to INR	81.6870	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.8109	Indirect
USD to JMD	148.9743	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	156.6768	Indirect
USD to KES	124.8398	Indirect
USD to KGS	82.6213	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	440.4578	Indirect
USD to KRW	1350.8506	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24924.1939	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.4218	Indirect
USD to LRD	188.0793	Indirect
USD to LSL	17.7312	Indirect
USD to MAD	9.6310	Indirect
USD to MDL	17.1348	Indirect
USD to MGA	4340.0329	Indirect
USD to MKD	55.3533	Indirect
USD to MNT	3287.7430	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	47.0741	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.7913	Indirect
USD to MYR	4.6150	Indirect
USD to MZN	62.6668	Indirect
USD to NAD	17.7489	Indirect
USD to NGN	1449.7586	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.4138	Indirect
USD to NZD	0.6236	Direct

