

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	90.6821	Indirect
USD to AMD	373.6898	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	840.6663	Indirect
USD to ARS	860.3878	Indirect
USD to AUD	0.6773	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7819	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7951	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2783.9798	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3129	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3209	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1633	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3448	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8803	Indirect
USD to CLP	916.5185	Indirect
USD to CNH	7.1614	Indirect
USD to CNY	7.1192	Indirect
USD to COP	3974.3814	Indirect
USD to CRC	501.3439	Indirect
USD to CVE	100.4485	Indirect
USD to CZK	22.8745	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8526	Indirect
USD to DOP	56.5245	Indirect
USD to DZD	129.2202	Indirect
USD to EGP	46.2658	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.7537	Indirect
USD to EUR	1.0884	Direct
USD to FJD	0.4471	Direct
USD to FKP	1.2694	Direct
USD to GBP	1.2857	Direct
USD to GEL	2.7292	Indirect
USD to GHS	14.9645	Indirect
USD to GIP	1.3083	Direct
USD to GMD	66.8933	Indirect
USD to GNF	8298.9500	Indirect
USD to GTQ	7.4758	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6605	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	364.3381	Indirect
USD to IDR	16041.9375	Indirect
USD to ILS	3.6785	Indirect
USD to INR	81.8460	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.0676	Indirect
USD to JMD	148.9743	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	157.6248	Indirect
USD to KES	125.0274	Indirect
USD to KGS	82.5112	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	441.8434	Indirect
USD to KRW	1351.0975	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25075.9726	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.5690	Indirect
USD to LRD	188.0793	Indirect
USD to LSL	17.6539	Indirect
USD to MAD	9.6536	Indirect
USD to MDL	17.1500	Indirect
USD to MGA	4340.0329	Indirect
USD to MKD	55.4600	Indirect
USD to MNT	3287.7430	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	47.1828	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.9742	Indirect
USD to MYR	4.6287	Indirect
USD to MZN	62.6668	Indirect
USD to NAD	17.6715	Indirect
USD to NGN	1454.6171	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.4802	Indirect
USD to NZD	0.6189	Direct

