

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Jul-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	89.5663	Indirect
USD to AMD	375.3586	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	842.6122	Indirect
USD to ARS	864.6526	Indirect
USD to AUD	0.6871	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7583	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7700	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2785.2635	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3118	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2324	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0823	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3385	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8784	Indirect
USD to CLP	904.5895	Indirect
USD to CNH	7.1537	Indirect
USD to CNY	7.1061	Indirect
USD to COP	3915.4178	Indirect
USD to CRC	508.4243	Indirect
USD to CVE	99.1253	Indirect
USD to CZK	22.7797	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7621	Indirect
USD to DOP	56.5146	Indirect
USD to DZD	128.8513	Indirect
USD to EGP	46.4457	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8206	Indirect
USD to EUR	1.1030	Direct
USD to FJD	0.4631	Direct
USD to FKP	1.2884	Direct
USD to GBP	1.3052	Direct
USD to GEL	2.6285	Indirect
USD to GHS	15.1107	Indirect
USD to GIP	1.3280	Direct
USD to GMD	67.0414	Indirect
USD to GNF	8304.8750	Indirect
USD to GTQ	7.4827	Indirect
USD to GYD	207.9675	Indirect
USD to HKD	7.6648	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	355.9938	Indirect
USD to IDR	15902.7000	Indirect
USD to ILS	3.6096	Indirect
USD to INR	81.7137	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.6160	Indirect
USD to JMD	148.9743	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	157.5754	Indirect
USD to KES	124.2966	Indirect
USD to KGS	81.9659	Indirect
USD to KHR	3996.4125	Indirect
USD to KMF	435.9927	Indirect
USD to KRW	1339.2278	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25209.2753	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.2447	Indirect
USD to LRD	186.8153	Indirect
USD to LSL	17.6572	Indirect
USD to MAD	9.6463	Indirect
USD to MDL	17.0875	Indirect
USD to MGA	4346.6985	Indirect
USD to MKD	54.7391	Indirect
USD to MNT	3288.2269	Indirect
USD to MOP	7.8927	Indirect
USD to MUR	48.0419	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.7455	Indirect
USD to MYR	4.6091	Indirect
USD to MZN	61.7286	Indirect
USD to NAD	17.6749	Indirect
USD to NGN	1476.9445	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3604	Indirect
USD to NZD	0.6255	Direct

