

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Jul-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-Jul-2024 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6011	Indirect
USD to ALL	89.6690	Indirect
USD to AMD	375.4153	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	847.3009	Indirect
USD to ARS	865.7329	Indirect
USD to AUD	0.6870	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7565	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.7486	Indirect
USD to BGN	1.7693	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2784.0901	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3128	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	5.2395	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0368	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3371	Indirect
USD to CDF	2761.9024	Indirect
USD to CHF	0.8806	Indirect
USD to CLP	907.6551	Indirect
USD to CNH	7.1465	Indirect
USD to CNY	7.1009	Indirect
USD to COP	3879.0778	Indirect
USD to CRC	510.9600	Indirect
USD to CVE	99.0158	Indirect
USD to CZK	22.7869	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7550	Indirect
USD to DOP	56.5354	Indirect
USD to DZD	128.8570	Indirect
USD to EGP	46.4173	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.7974	Indirect
USD to EUR	1.1041	Direct
USD to FJD	0.4531	Direct
USD to FKP	1.2893	Direct
USD to GBP	1.3062	Direct
USD to GEL	2.6272	Indirect
USD to GHS	15.1032	Indirect
USD to GIP	1.3290	Direct
USD to GMD	67.0963	Indirect
USD to GNF	8301.6570	Indirect
USD to GTQ	7.4720	Indirect
USD to GYD	207.8622	Indirect
USD to HKD	7.6583	Indirect
USD to HNL	23.7942	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	357.2841	Indirect
USD to IDR	15886.7520	Indirect
USD to ILS	3.6097	Indirect
USD to INR	81.6851	Indirect
USD to IQD	1299.8790	Indirect
USD to ISK	134.3011	Indirect
USD to JMD	149.0370	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	157.7423	Indirect
USD to KES	124.5199	Indirect
USD to KGS	81.7972	Indirect
USD to KHR	3992.4150	Indirect
USD to KMF	435.5547	Indirect
USD to KRW	1343.0603	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	25194.5765	Indirect
USD to LBP	85281.8831	Indirect
USD to LKR	296.2471	Indirect
USD to LRD	186.7207	Indirect
USD to LSL	17.5822	Indirect
USD to MAD	9.5601	Indirect
USD to MDL	17.0518	Indirect
USD to MGA	4356.8055	Indirect
USD to MKD	54.7114	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	47.7708	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	17.6365	Indirect
USD to MYR	4.6136	Indirect
USD to MZN	61.6974	Indirect
USD to NAD	17.5999	Indirect
USD to NGN	1479.7203	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.4012	Indirect
USD to NZD	0.6245	Direct

