

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	89.6156	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	850.5907	Indirect
USD to ARS	867.6515	Indirect
USD to AUD	0.6880	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7561	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7717	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2785.7375	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3226	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1900	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0665	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3362	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8818	Indirect
USD to CLP	880.2871	Indirect
USD to CNH	7.1517	Indirect
USD to CNY	7.1078	Indirect
USD to COP	3805.1041	Indirect
USD to CRC	503.7435	Indirect
USD to CVE	98.9969	Indirect
USD to CZK	22.9762	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7542	Indirect
USD to DOP	56.5443	Indirect
USD to DZD	128.8580	Indirect
USD to EGP	46.4701	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8419	Indirect
USD to EUR	1.1043	Direct
USD to FJD	0.4497	Direct
USD to FKP	1.2933	Direct
USD to GBP	1.3102	Direct
USD to GEL	2.6416	Indirect
USD to GHS	15.1230	Indirect
USD to GIP	1.3331	Direct
USD to GMD	67.1303	Indirect
USD to GNF	8301.9125	Indirect
USD to GTQ	7.4777	Indirect
USD to GYD	207.9675	Indirect
USD to HKD	7.6625	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	356.0728	Indirect
USD to IDR	15879.9875	Indirect
USD to ILS	3.5844	Indirect
USD to INR	81.7344	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.2605	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	158.4740	Indirect
USD to KES	125.6001	Indirect
USD to KGS	81.5736	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	435.4577	Indirect
USD to KRW	1341.5780	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25222.9028	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.4515	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.6036	Indirect
USD to MAD	9.5443	Indirect
USD to MDL	17.0758	Indirect
USD to MGA	4363.8711	Indirect
USD to MKD	54.7292	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8927	Indirect
USD to MUR	48.5850	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.4883	Indirect
USD to MYR	4.5993	Indirect
USD to MZN	61.7286	Indirect
USD to NAD	17.6212	Indirect
USD to NGN	1493.1790	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5061	Indirect
USD to NZD	0.6207	Direct

