

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 15-Jul-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	89.0231	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	856.7206	Indirect
USD to ARS	877.0767	Indirect
USD to AUD	0.6898	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7474	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7599	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2786.4386	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2918	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2029	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1001	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3395	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8791	Indirect
USD to CLP	874.7868	Indirect
USD to CNH	7.1438	Indirect
USD to CNY	7.0787	Indirect
USD to COP	3766.5818	Indirect
USD to CRC	504.1780	Indirect
USD to CVE	98.5130	Indirect
USD to CZK	22.8073	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7226	Indirect
USD to DOP	56.6134	Indirect
USD to DZD	128.8357	Indirect
USD to EGP	46.4701	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8574	Indirect
USD to EUR	1.1098	Direct
USD to FJD	0.4545	Direct
USD to FKP	1.3045	Direct
USD to GBP	1.3216	Direct
USD to GEL	2.6221	Indirect
USD to GHS	15.1075	Indirect
USD to GIP	1.3447	Direct
USD to GMD	67.1796	Indirect
USD to GNF	8301.9125	Indirect
USD to GTQ	7.4768	Indirect
USD to GYD	207.9675	Indirect
USD to HKD	7.6600	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	353.0708	Indirect
USD to IDR	15765.4375	Indirect
USD to ILS	3.5463	Indirect
USD to INR	81.7403	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	133.5495	Indirect
USD to JMD	149.5668	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	155.0671	Indirect
USD to KES	125.9951	Indirect
USD to KGS	81.3933	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	433.5011	Indirect
USD to KRW	1340.7485	Indirect
USD to KWD	0.2978	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25322.1465	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.3580	Indirect
USD to LRD	187.4868	Indirect
USD to LSL	17.4843	Indirect
USD to MAD	9.5742	Indirect
USD to MDL	17.0509	Indirect
USD to MGA	4364.5229	Indirect
USD to MKD	54.3500	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	48.6344	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.3435	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	17.5018	Indirect
USD to NGN	1517.8665	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5371	Indirect
USD to NZD	0.6216	Direct

