

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	88.9738	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	856.7206	Indirect
USD to ARS	879.8905	Indirect
USD to AUD	0.6881	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7469	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7614	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2786.4386	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2968	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2195	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1534	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3420	Indirect
USD to CDF	2714.6474	Indirect
USD to CHF	0.8786	Indirect
USD to CLP	878.3516	Indirect
USD to CNH	7.1374	Indirect
USD to CNY	7.0926	Indirect
USD to COP	3783.4384	Indirect
USD to CRC	500.8798	Indirect
USD to CVE	98.4933	Indirect
USD to CZK	22.8527	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7200	Indirect
USD to DOP	56.5936	Indirect
USD to DZD	128.8726	Indirect
USD to EGP	46.6549	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8676	Indirect
USD to EUR	1.1101	Direct
USD to FJD	0.4543	Direct
USD to FKP	1.3044	Direct
USD to GBP	1.3214	Direct
USD to GEL	2.5978	Indirect
USD to GHS	15.1597	Indirect
USD to GIP	1.3446	Direct
USD to GMD	67.1796	Indirect
USD to GNF	8308.8250	Indirect
USD to GTQ	7.4729	Indirect
USD to GYD	207.9675	Indirect
USD to HKD	7.6586	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	352.1524	Indirect
USD to IDR	15810.8625	Indirect
USD to ILS	3.5375	Indirect
USD to INR	81.8351	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	133.4705	Indirect
USD to JMD	149.6161	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	155.3535	Indirect
USD to KES	126.0050	Indirect
USD to KGS	81.3933	Indirect
USD to KHR	3983.5750	Indirect
USD to KMF	433.1987	Indirect
USD to KRW	1347.0290	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25126.5820	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.9969	Indirect
USD to LRD	187.4868	Indirect
USD to LSL	17.6827	Indirect
USD to MAD	9.5250	Indirect
USD to MDL	17.0007	Indirect
USD to MGA	4368.7395	Indirect
USD to MKD	54.3787	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	48.7233	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.3978	Indirect
USD to MYR	4.5796	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	17.7003	Indirect
USD to NGN	1526.6158	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6113	Indirect
USD to NZD	0.6181	Direct

