

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	88.6775	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	859.1531	Indirect
USD to ARS	880.8449	Indirect
USD to AUD	0.6852	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7395	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7540	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2787.1299	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3245	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2542	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1534	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3422	Indirect
USD to CDF	2744.8056	Indirect
USD to CHF	0.8667	Indirect
USD to CLP	892.5025	Indirect
USD to CNH	7.1312	Indirect
USD to CNY	7.0904	Indirect
USD to COP	3830.5125	Indirect
USD to CRC	501.3241	Indirect
USD to CVE	98.0686	Indirect
USD to CZK	22.6523	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6912	Indirect
USD to DOP	56.6331	Indirect
USD to DZD	128.8580	Indirect
USD to EGP	46.9128	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8831	Indirect
USD to EUR	1.1148	Direct
USD to FJD	0.4542	Direct
USD to FKP	1.3084	Direct
USD to GBP	1.3255	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.1793	Indirect
USD to GIP	1.3485	Direct
USD to GMD	67.2784	Indirect
USD to GNF	8312.7750	Indirect
USD to GTQ	7.4768	Indirect
USD to GYD	205.9925	Indirect
USD to HKD	7.6583	Indirect
USD to HNL	23.7966	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	350.2761	Indirect
USD to IDR	15742.7250	Indirect
USD to ILS	3.5600	Indirect
USD to INR	81.8262	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	133.3619	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	152.7663	Indirect
USD to KES	127.4566	Indirect
USD to KGS	81.0668	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	431.3846	Indirect
USD to KRW	1337.8551	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25117.8130	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.5090	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.6941	Indirect
USD to MAD	9.5255	Indirect
USD to MDL	17.0019	Indirect
USD to MGA	4367.1101	Indirect
USD to MKD	54.1456	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	47.4988	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.3980	Indirect
USD to MYR	4.5689	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.7118	Indirect
USD to NGN	1555.8161	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5180	Indirect
USD to NZD	0.6190	Direct

