

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Jul-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	3.6030	Indirect
USD to ALL	88.8256	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	860.1261	Indirect
USD to ARS	882.3248	Indirect
USD to AUD	0.6829	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7467	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7612	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2787.3669	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2969	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3133	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2373	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3447	Indirect
USD to CDF	2744.8056	Indirect
USD to CHF	0.8711	Indirect
USD to CLP	910.2578	Indirect
USD to CNH	7.1422	Indirect
USD to CNY	7.0897	Indirect
USD to COP	3880.8750	Indirect
USD to CRC	501.7586	Indirect
USD to CVE	98.4933	Indirect
USD to CZK	22.7402	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7196	Indirect
USD to DOP	56.6331	Indirect
USD to DZD	129.0100	Indirect
USD to EGP	46.9468	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8882	Indirect
USD to EUR	1.1102	Direct
USD to FJD	0.4532	Direct
USD to FKP	1.3024	Direct
USD to GBP	1.3195	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.1793	Indirect
USD to GIP	1.3423	Direct
USD to GMD	67.2784	Indirect
USD to GNF	8312.7750	Indirect
USD to GTQ	7.4787	Indirect
USD to GYD	206.1110	Indirect
USD to HKD	7.6620	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	351.6191	Indirect
USD to IDR	15796.0500	Indirect
USD to ILS	3.5827	Indirect
USD to INR	81.9191	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.0926	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	154.2475	Indirect
USD to KES	127.7726	Indirect
USD to KGS	80.9186	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	433.1865	Indirect
USD to KRW	1345.7058	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25018.5791	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.6068	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.7570	Indirect
USD to MAD	9.5181	Indirect
USD to MDL	16.9906	Indirect
USD to MGA	4367.7619	Indirect
USD to MKD	54.3599	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	48.3974	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.6248	Indirect
USD to MYR	4.5826	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.7748	Indirect
USD to NGN	1537.3203	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6165	Indirect
USD to NZD	0.6152	Direct

