

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 22-Jul-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-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	3.6023	Indirect
USD to ALL	89.0725	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	860.1261	Indirect
USD to ARS	881.8866	Indirect
USD to AUD	0.6819	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7464	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7626	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2787.5841	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2974	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3621	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2956	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3453	Indirect
USD to CDF	2719.5158	Indirect
USD to CHF	0.8713	Indirect
USD to CLP	915.9161	Indirect
USD to CNH	7.1506	Indirect
USD to CNY	7.1031	Indirect
USD to COP	3869.9928	Indirect
USD to CRC	504.7409	Indirect
USD to CVE	98.4636	Indirect
USD to CZK	22.7026	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7190	Indirect
USD to DOP	56.6331	Indirect
USD to DZD	129.0956	Indirect
USD to EGP	46.9468	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8982	Indirect
USD to EUR	1.1103	Direct
USD to FJD	0.4469	Direct
USD to FKP	1.3007	Direct
USD to GBP	1.3177	Direct
USD to GEL	2.6076	Indirect
USD to GHS	15.2768	Indirect
USD to GIP	1.3406	Direct
USD to GMD	67.2784	Indirect
USD to GNF	8315.7375	Indirect
USD to GTQ	7.4739	Indirect
USD to GYD	208.9353	Indirect
USD to HKD	7.6624	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	351.3723	Indirect
USD to IDR	15815.8000	Indirect
USD to ILS	3.5690	Indirect
USD to INR	81.9230	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.0729	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	154.4154	Indirect
USD to KES	128.2170	Indirect
USD to KGS	80.7661	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	433.1153	Indirect
USD to KRW	1347.8585	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25490.4758	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.3372	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.7078	Indirect
USD to MAD	9.6075	Indirect
USD to MDL	16.9756	Indirect
USD to MGA	4371.1688	Indirect
USD to MKD	54.4083	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8912	Indirect
USD to MUR	48.2098	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.6597	Indirect
USD to MYR	4.5924	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.7255	Indirect
USD to NGN	1522.7349	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6910	Indirect
USD to NZD	0.6131	Direct

