

Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:23-Jul-2024 09:01 Asia/Singapore

Rate File Expiration Time:24-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	89.1713	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	858.6666	Indirect
USD to ARS	883.1525	Indirect
USD to AUD	0.6764	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7470	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7634	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2787.8014	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2983	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3435	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2324	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3503	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8725	Indirect
USD to CLP	911.6008	Indirect
USD to CNH	7.1586	Indirect
USD to CNY	7.1114	Indirect
USD to COP	3830.2360	Indirect
USD to CRC	507.4269	Indirect
USD to CVE	98.5031	Indirect
USD to CZK	22.7303	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7216	Indirect
USD to DOP	56.6726	Indirect
USD to DZD	129.1083	Indirect
USD to EGP	47.0830	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.9039	Indirect
USD to EUR	1.1099	Direct
USD to FJD	0.4545	Direct
USD to FKP	1.3008	Direct
USD to GBP	1.3178	Direct
USD to GEL	2.6076	Indirect
USD to GHS	15.2769	Indirect
USD to GIP	1.3407	Direct
USD to GMD	67.2784	Indirect
USD to GNF	8317.7125	Indirect
USD to GTQ	7.4671	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6585	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	350.7600	Indirect
USD to IDR	15860.2375	Indirect
USD to ILS	3.5621	Indirect
USD to INR	81.9141	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.3000	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	153.7340	Indirect
USD to KES	129.4514	Indirect
USD to KGS	80.7254	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	433.2344	Indirect
USD to KRW	1347.5721	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25235.5526	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.9900	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.7358	Indirect
USD to MAD	9.5492	Indirect
USD to MDL	16.9758	Indirect
USD to MGA	4383.3249	Indirect
USD to MKD	54.3885	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8869	Indirect
USD to MUR	49.1973	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.6036	Indirect
USD to MYR	4.5894	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.7535	Indirect
USD to NGN	1540.5593	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7561	Indirect
USD to NZD	0.6083	Direct

[illegible]