

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	89.5465	Indirect
USD to AMD	375.2796	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	862.5585	Indirect
USD to ARS	886.2390	Indirect
USD to AUD	0.6695	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7509	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.2340	Indirect
USD to BGN	1.7665	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2788.4828	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2982	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4207	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2946	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3555	Indirect
USD to CDF	2743.8379	Indirect
USD to CHF	0.8662	Indirect
USD to CLP	919.9353	Indirect
USD to CNH	7.1251	Indirect
USD to CNY	7.0979	Indirect
USD to COP	3856.7208	Indirect
USD to CRC	504.3656	Indirect
USD to CVE	98.7204	Indirect
USD to CZK	22.8606	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7382	Indirect
USD to DOP	56.6529	Indirect
USD to DZD	129.0606	Indirect
USD to EGP	46.8137	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.9367	Indirect
USD to EUR	1.1075	Direct
USD to FJD	0.4503	Direct
USD to FKP	1.2965	Direct
USD to GBP	1.3133	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.2866	Indirect
USD to GIP	1.3364	Direct
USD to GMD	67.4166	Indirect
USD to GNF	8320.6750	Indirect
USD to GTQ	7.4671	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6598	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	352.4684	Indirect
USD to IDR	15914.5500	Indirect
USD to ILS	3.6178	Indirect
USD to INR	81.9339	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.6061	Indirect
USD to JMD	149.4384	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	150.7518	Indirect
USD to KES	125.5113	Indirect
USD to KGS	80.1916	Indirect
USD to KHR	3983.5750	Indirect
USD to KMF	434.2193	Indirect
USD to KRW	1342.2594	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22583.1770	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.7256	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.7466	Indirect
USD to MAD	9.6435	Indirect
USD to MDL	17.0509	Indirect
USD to MGA	4412.5253	Indirect
USD to MKD	54.5544	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	48.0715	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.0879	Indirect
USD to MYR	4.5532	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.7643	Indirect
USD to NGN	1558.4824	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7765	Indirect
USD to NZD	0.6013	Direct

