

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	89.5663	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	861.0991	Indirect
USD to ARS	889.0237	Indirect
USD to AUD	0.6673	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7591	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.2340	Indirect
USD to BGN	1.7734	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2788.9666	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2960	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3827	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3124	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3590	Indirect
USD to CDF	2743.8379	Indirect
USD to CHF	0.8694	Indirect
USD to CLP	924.1321	Indirect
USD to CNH	7.1316	Indirect
USD to CNY	7.1149	Indirect
USD to COP	3896.9811	Indirect
USD to CRC	503.0029	Indirect
USD to CVE	99.1746	Indirect
USD to CZK	23.0068	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7679	Indirect
USD to DOP	56.7319	Indirect
USD to DZD	129.1559	Indirect
USD to EGP	47.0490	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	70.5419	Indirect
USD to EUR	1.1025	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.2932	Direct
USD to GBP	1.3101	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.2866	Indirect
USD to GIP	1.3330	Direct
USD to GMD	67.4166	Indirect
USD to GNF	8320.6750	Indirect
USD to GTQ	7.4681	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6634	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	355.8753	Indirect
USD to IDR	15919.4875	Indirect
USD to ILS	3.6566	Indirect
USD to INR	81.9931	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.8530	Indirect
USD to JMD	149.5174	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	151.0184	Indirect
USD to KES	126.2420	Indirect
USD to KGS	80.1815	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	436.1782	Indirect
USD to KRW	1344.2838	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21788.2296	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.9804	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.9174	Indirect
USD to MAD	9.6125	Indirect
USD to MDL	17.0473	Indirect
USD to MGA	4402.7885	Indirect
USD to MKD	54.7105	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	48.3184	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.2997	Indirect
USD to MYR	4.5453	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.9352	Indirect
USD to NGN	1553.1894	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7946	Indirect
USD to NZD	0.5991	Direct

