

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Aug-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	89.8033	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	860.6126	Indirect
USD to ARS	889.3547	Indirect
USD to AUD	0.6662	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7587	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.2340	Indirect
USD to BGN	1.7733	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2789.2036	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3040	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3796	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2976	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3588	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8649	Indirect
USD to CLP	921.3276	Indirect
USD to CNH	7.0961	Indirect
USD to CNY	7.0867	Indirect
USD to COP	3914.4599	Indirect
USD to CRC	503.5855	Indirect
USD to CVE	99.1450	Indirect
USD to CZK	22.9999	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7665	Indirect
USD to DOP	56.7220	Indirect
USD to DZD	129.1375	Indirect
USD to EGP	47.0684	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	70.5419	Indirect
USD to EUR	1.1028	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.2918	Direct
USD to GBP	1.3088	Direct
USD to GEL	2.6173	Indirect
USD to GHS	15.3749	Indirect
USD to GIP	1.3315	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	7.6632	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	358.0873	Indirect
USD to IDR	15939.2375	Indirect
USD to ILS	3.6645	Indirect
USD to INR	81.9783	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.8234	Indirect
USD to JMD	149.3693	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.4581	Indirect
USD to KES	125.8075	Indirect
USD to KGS	80.1815	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	436.0855	Indirect
USD to KRW	1341.5780	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23157.2305	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.0976	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.7983	Indirect
USD to MAD	9.6133	Indirect
USD to MDL	17.0227	Indirect
USD to MGA	4411.0638	Indirect
USD to MKD	54.7687	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	48.3480	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.4325	Indirect
USD to MYR	4.5237	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.8161	Indirect
USD to NGN	1567.4884	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7358	Indirect
USD to NZD	0.6018	Direct

