

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	88.7763	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	863.0508	Indirect
USD to ARS	890.3869	Indirect
USD to AUD	0.6616	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7427	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7584	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2789.9048	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3008	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4912	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3637	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3614	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8381	Indirect
USD to CLP	918.9478	Indirect
USD to CNH	6.9962	Indirect
USD to CNY	7.0030	Indirect
USD to COP	3962.8671	Indirect
USD to CRC	500.7514	Indirect
USD to CVE	98.2563	Indirect
USD to CZK	22.7204	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7050	Indirect
USD to DOP	56.8603	Indirect
USD to DZD	128.7714	Indirect
USD to EGP	47.3992	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	86.9818	Indirect
USD to EUR	1.1127	Direct
USD to FJD	0.4476	Direct
USD to FKP	1.2863	Direct
USD to GBP	1.3031	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.3749	Indirect
USD to GIP	1.3259	Direct
USD to GMD	67.6635	Indirect
USD to GNF	8322.6500	Indirect
USD to GTQ	7.4661	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6274	Indirect
USD to HNL	23.6115	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	357.2084	Indirect
USD to IDR	15825.6750	Indirect
USD to ILS	3.7254	Indirect
USD to INR	82.0040	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.5074	Indirect
USD to JMD	149.3693	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.7530	Indirect
USD to KES	125.5113	Indirect
USD to KGS	80.1815	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	432.1394	Indirect
USD to KRW	1323.6746	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22602.6406	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.5090	Indirect
USD to LRD	190.6961	Indirect
USD to LSL	17.8150	Indirect
USD to MAD	9.6104	Indirect
USD to MDL	17.0228	Indirect
USD to MGA	4422.2423	Indirect
USD to MKD	54.7885	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8780	Indirect
USD to MUR	49.2368	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0397	Indirect
USD to MYR	4.3393	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.8328	Indirect
USD to NGN	1508.1396	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7693	Indirect
USD to NZD	0.6067	Direct

