

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 07-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 08-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	88.7269	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	861.6838	Indirect
USD to ARS	892.6458	Indirect
USD to AUD	0.6665	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7410	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7552	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2790.3590	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2977	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4202	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4704	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3515	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8372	Indirect
USD to CLP	913.1215	Indirect
USD to CNH	7.0253	Indirect
USD to CNY	7.0012	Indirect
USD to COP	3970.0660	Indirect
USD to CRC	501.3933	Indirect
USD to CVE	98.1575	Indirect
USD to CZK	22.6760	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6979	Indirect
USD to DOP	57.0874	Indirect
USD to DZD	129.1141	Indirect
USD to EGP	47.8906	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	93.1087	Indirect
USD to EUR	1.1141	Direct
USD to FJD	0.4483	Direct
USD to FKP	1.2780	Direct
USD to GBP	1.2947	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.3749	Indirect
USD to GIP	1.3173	Direct
USD to GMD	67.6635	Indirect
USD to GNF	8321.6625	Indirect
USD to GTQ	7.4661	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6482	Indirect
USD to HNL	23.8258	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	357.0899	Indirect
USD to IDR	15805.9250	Indirect
USD to ILS	3.7540	Indirect
USD to INR	82.1551	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.7938	Indirect
USD to JMD	149.3693	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.9630	Indirect
USD to KES	125.4125	Indirect
USD to KGS	80.7109	Indirect
USD to KHR	3990.4875	Indirect
USD to KMF	431.6807	Indirect
USD to KRW	1334.8630	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22745.6603	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.7046	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.9654	Indirect
USD to MAD	9.5411	Indirect
USD to MDL	17.0146	Indirect
USD to MGA	4422.2423	Indirect
USD to MKD	54.1456	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8760	Indirect
USD to MUR	48.8911	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.1644	Indirect
USD to MYR	4.3834	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.9834	Indirect
USD to NGN	1478.9393	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6964	Indirect
USD to NZD	0.6113	Direct

