

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	88.9540	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	865.4775	Indirect
USD to ARS	893.0254	Indirect
USD to AUD	0.6645	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7413	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7557	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2790.6059	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3240	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3995	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4990	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3482	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8422	Indirect
USD to CLP	912.3216	Indirect
USD to CNH	7.0262	Indirect
USD to CNY	7.0267	Indirect
USD to COP	3966.2148	Indirect
USD to CRC	505.6988	Indirect
USD to CVE	98.1674	Indirect
USD to CZK	22.6641	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6985	Indirect
USD to DOP	57.0183	Indirect
USD to DZD	129.1112	Indirect
USD to EGP	47.9004	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	97.4424	Indirect
USD to EUR	1.1139	Direct
USD to FJD	0.4465	Direct
USD to FKP	1.2756	Direct
USD to GBP	1.2925	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.3279	Indirect
USD to GIP	1.3149	Direct
USD to GMD	67.7129	Indirect
USD to GNF	8321.6625	Indirect
USD to GTQ	7.4641	Indirect
USD to GYD	208.0663	Indirect
USD to HKD	7.6419	Indirect
USD to HNL	23.7090	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	356.7146	Indirect
USD to IDR	15663.7250	Indirect
USD to ILS	3.7203	Indirect
USD to INR	82.1738	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.7444	Indirect
USD to JMD	149.3693	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.2171	Indirect
USD to KES	125.0274	Indirect
USD to KGS	80.8564	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	431.7794	Indirect
USD to KRW	1338.9315	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22840.0455	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.3372	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.8896	Indirect
USD to MAD	9.5432	Indirect
USD to MDL	17.0460	Indirect
USD to MGA	4431.9790	Indirect
USD to MKD	54.1752	Indirect
USD to MNT	3289.4514	Indirect
USD to MOP	7.8697	Indirect
USD to MUR	48.8319	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.9486	Indirect
USD to MYR	4.3883	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.9075	Indirect
USD to NGN	1535.5230	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6113	Indirect
USD to NZD	0.6111	Direct

