

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-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	88.5294	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	866.9371	Indirect
USD to ARS	893.7167	Indirect
USD to AUD	0.6706	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	1.7575	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2791.1095	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2985	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2790	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5089	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3474	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8485	Indirect
USD to CLP	900.7580	Indirect
USD to CNH	7.0407	Indirect
USD to CNY	7.0117	Indirect
USD to COP	3902.4519	Indirect
USD to CRC	506.0641	Indirect
USD to CVE	98.2563	Indirect
USD to CZK	22.6700	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7056	Indirect
USD to DOP	57.1466	Indirect
USD to DZD	129.0216	Indirect
USD to EGP	47.9684	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	99.8080	Indirect
USD to EUR	1.1127	Direct
USD to FJD	0.4436	Direct
USD to FKP	1.2836	Direct
USD to GBP	1.3002	Direct
USD to GEL	2.5880	Indirect
USD to GHS	15.3326	Indirect
USD to GIP	1.3230	Direct
USD to GMD	67.9104	Indirect
USD to GNF	8327.5875	Indirect
USD to GTQ	7.4651	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6507	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	353.9101	Indirect
USD to IDR	15556.0875	Indirect
USD to ILS	3.6147	Indirect
USD to INR	82.1640	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	135.0308	Indirect
USD to JMD	149.3001	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.0565	Indirect
USD to KES	125.2644	Indirect
USD to KGS	81.4888	Indirect
USD to KHR	3978.6375	Indirect
USD to KMF	432.1315	Indirect
USD to KRW	1324.7609	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22696.0384	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	293.5749	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.7810	Indirect
USD to MAD	9.5905	Indirect
USD to MDL	16.8982	Indirect
USD to MGA	4431.9790	Indirect
USD to MKD	54.1456	Indirect
USD to MNT	3289.4514	Indirect
USD to MOP	7.8790	Indirect
USD to MUR	48.8714	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.4791	Indirect
USD to MYR	4.3343	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.7987	Indirect
USD to NGN	1503.2713	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5924	Indirect
USD to NZD	0.6126	Direct

