

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	88.3516	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	868.3965	Indirect
USD to ARS	895.5180	Indirect
USD to AUD	0.6712	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7407	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7551	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2791.3465	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2775	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2698	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5050	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3482	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8498	Indirect
USD to CLP	902.1701	Indirect
USD to CNH	7.0437	Indirect
USD to CNY	7.0268	Indirect
USD to COP	3884.9929	Indirect
USD to CRC	505.6988	Indirect
USD to CVE	98.1378	Indirect
USD to CZK	22.5802	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6979	Indirect
USD to DOP	57.1368	Indirect
USD to DZD	129.0411	Indirect
USD to EGP	47.9231	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	100.4496	Indirect
USD to EUR	1.1142	Direct
USD to FJD	0.4470	Direct
USD to FKP	1.2847	Direct
USD to GBP	1.3013	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.3352	Indirect
USD to GIP	1.3240	Direct
USD to GMD	67.9104	Indirect
USD to GNF	8326.6000	Indirect
USD to GTQ	7.4564	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6433	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	353.5053	Indirect
USD to IDR	15600.5250	Indirect
USD to ILS	3.6830	Indirect
USD to INR	82.1926	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.8826	Indirect
USD to JMD	149.6063	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.4811	Indirect
USD to KES	124.7805	Indirect
USD to KGS	81.4888	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	431.6373	Indirect
USD to KRW	1329.9551	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23033.6745	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	293.2332	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.7334	Indirect
USD to MAD	9.5781	Indirect
USD to MDL	16.9036	Indirect
USD to MGA	4433.9343	Indirect
USD to MKD	54.1456	Indirect
USD to MNT	3289.4514	Indirect
USD to MOP	7.8712	Indirect
USD to MUR	47.0445	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.6696	Indirect
USD to MYR	4.3589	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.7511	Indirect
USD to NGN	1525.1543	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6071	Indirect
USD to NZD	0.6141	Direct

