

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	87.5221	Indirect
USD to AMD	376.5436	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	869.8561	Indirect
USD to ARS	896.5988	Indirect
USD to AUD	0.6770	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7310	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7453	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2791.5736	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2921	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2288	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4971	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3447	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8489	Indirect
USD to CLP	899.4644	Indirect
USD to CNH	7.0148	Indirect
USD to CNY	6.9930	Indirect
USD to COP	3869.2916	Indirect
USD to CRC	504.8396	Indirect
USD to CVE	97.5848	Indirect
USD to CZK	22.4567	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6594	Indirect
USD to DOP	57.2158	Indirect
USD to DZD	128.8696	Indirect
USD to EGP	48.0463	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	101.7652	Indirect
USD to EUR	1.1204	Direct
USD to FJD	0.4465	Direct
USD to FKP	1.2943	Direct
USD to GBP	1.3111	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.3302	Indirect
USD to GIP	1.3340	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8325.6125	Indirect
USD to GTQ	7.4612	Indirect
USD to GYD	207.6713	Indirect
USD to HKD	7.6402	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	350.9773	Indirect
USD to IDR	15474.1250	Indirect
USD to ILS	3.6489	Indirect
USD to INR	82.1600	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.6555	Indirect
USD to JMD	149.4384	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.2639	Indirect
USD to KES	124.5336	Indirect
USD to KGS	81.7489	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	429.2187	Indirect
USD to KRW	1322.5983	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23520.1664	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	292.9142	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.5982	Indirect
USD to MAD	9.4813	Indirect
USD to MDL	16.8780	Indirect
USD to MGA	4436.8474	Indirect
USD to MKD	54.0390	Indirect
USD to MNT	3289.4514	Indirect
USD to MOP	7.8682	Indirect
USD to MUR	45.5238	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.6303	Indirect
USD to MYR	4.3373	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.6158	Indirect
USD to NGN	1522.7349	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5315	Indirect
USD to NZD	0.6199	Direct

