

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	87.8085	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	867.9101	Indirect
USD to ARS	897.1247	Indirect
USD to AUD	0.6717	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7280	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7424	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2791.8205	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3127	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2465	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5109	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3456	Indirect
USD to CDF	2768.1699	Indirect
USD to CHF	0.8485	Indirect
USD to CLP	902.3973	Indirect
USD to CNH	7.0135	Indirect
USD to CNY	6.9838	Indirect
USD to COP	3851.6845	Indirect
USD to CRC	502.9634	Indirect
USD to CVE	97.4169	Indirect
USD to CZK	22.3837	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6479	Indirect
USD to DOP	57.2355	Indirect
USD to DZD	128.8960	Indirect
USD to EGP	47.7739	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	102.3170	Indirect
USD to EUR	1.1223	Direct
USD to FJD	0.4503	Direct
USD to FKP	1.2905	Direct
USD to GBP	1.3074	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.3302	Indirect
USD to GIP	1.3302	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8327.5875	Indirect
USD to GTQ	7.4631	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6445	Indirect
USD to HNL	23.8063	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	351.9944	Indirect
USD to IDR	15328.9625	Indirect
USD to ILS	3.6335	Indirect
USD to INR	82.2133	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.7839	Indirect
USD to JMD	149.7050	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.4120	Indirect
USD to KES	125.2644	Indirect
USD to KGS	81.7748	Indirect
USD to KHR	3973.7000	Indirect
USD to KMF	428.5091	Indirect
USD to KRW	1315.3895	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23437.4534	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	292.4531	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.5503	Indirect
USD to MAD	9.4720	Indirect
USD to MDL	16.8416	Indirect
USD to MGA	4441.7059	Indirect
USD to MKD	53.6489	Indirect
USD to MNT	3289.6785	Indirect
USD to MOP	7.8702	Indirect
USD to MUR	46.7581	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.4563	Indirect
USD to MYR	4.3441	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.5679	Indirect
USD to NGN	1533.8245	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5151	Indirect
USD to NZD	0.6111	Direct

