

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	87.9073	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	865.9641	Indirect
USD to ARS	897.9912	Indirect
USD to AUD	0.6742	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7337	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7479	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2791.8205	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2965	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2523	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5109	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3469	Indirect
USD to CDF	2768.1699	Indirect
USD to CHF	0.8553	Indirect
USD to CLP	895.1391	Indirect
USD to CNH	7.0442	Indirect
USD to CNY	7.0192	Indirect
USD to COP	3849.8379	Indirect
USD to CRC	498.9936	Indirect
USD to CVE	97.7428	Indirect
USD to CZK	22.5417	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6692	Indirect
USD to DOP	57.2256	Indirect
USD to DZD	128.9857	Indirect
USD to EGP	47.5792	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	101.6631	Indirect
USD to EUR	1.1187	Direct
USD to FJD	0.4568	Direct
USD to FKP	1.2942	Direct
USD to GBP	1.3110	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.3302	Indirect
USD to GIP	1.3339	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8327.5875	Indirect
USD to GTQ	7.4631	Indirect
USD to GYD	207.9576	Indirect
USD to HKD	7.6490	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.6936	Indirect
USD to HUF	353.4855	Indirect
USD to IDR	15344.7625	Indirect
USD to ILS	3.6143	Indirect
USD to INR	81.9951	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	135.5640	Indirect
USD to JMD	149.6359	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.2389	Indirect
USD to KES	124.7805	Indirect
USD to KGS	81.1071	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	429.8676	Indirect
USD to KRW	1322.4995	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23515.2980	Indirect
USD to LBP	85391.8801	Indirect
USD to LKR	292.4481	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.5032	Indirect
USD to MAD	9.4857	Indirect
USD to MDL	16.8338	Indirect
USD to MGA	4441.7059	Indirect
USD to MKD	53.6489	Indirect
USD to MNT	3289.6785	Indirect
USD to MOP	7.8770	Indirect
USD to MUR	46.6693	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.2903	Indirect
USD to MYR	4.3638	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.5206	Indirect
USD to NGN	1534.0023	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5377	Indirect
USD to NZD	0.6104	Direct

