

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	86.9296	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	875.6940	Indirect
USD to ARS	899.9873	Indirect
USD to AUD	0.6856	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7172	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	115.6856	Indirect
USD to BGN	1.7312	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2792.2945	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2613	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1862	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4072	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3377	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8456	Indirect
USD to CLP	891.3274	Indirect
USD to CNH	6.9947	Indirect
USD to CNY	6.9776	Indirect
USD to COP	3863.1296	Indirect
USD to CRC	496.0213	Indirect
USD to CVE	96.8046	Indirect
USD to CZK	22.2523	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6062	Indirect
USD to DOP	57.1664	Indirect
USD to DZD	128.6331	Indirect
USD to EGP	47.4528	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	105.5308	Indirect
USD to EUR	1.1295	Direct
USD to FJD	0.4526	Direct
USD to FKP	1.3063	Direct
USD to GBP	1.3235	Direct
USD to GEL	2.5832	Indirect
USD to GHS	15.2373	Indirect
USD to GIP	1.3466	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.4418	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6388	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	348.5875	Indirect
USD to IDR	15170.9625	Indirect
USD to ILS	3.6366	Indirect
USD to INR	82.0850	Indirect
USD to IQD	1320.2875	Indirect
USD to ISK	133.7371	Indirect
USD to JMD	149.5569	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.5430	Indirect
USD to KES	125.0274	Indirect
USD to KGS	81.7750	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	425.7560	Indirect
USD to KRW	1292.3314	Indirect
USD to KWD	0.2978	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23132.9183	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.0755	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.2075	Indirect
USD to MAD	9.4838	Indirect
USD to MDL	16.7937	Indirect
USD to MGA	4427.1106	Indirect
USD to MKD	53.7170	Indirect
USD to MNT	3289.6785	Indirect
USD to MOP	7.8662	Indirect
USD to MUR	46.8865	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.3199	Indirect
USD to MYR	4.2765	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.2247	Indirect
USD to NGN	1535.3255	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3461	Indirect
USD to NZD	0.6237	Direct

