

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-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	86.7815	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	874.7210	Indirect
USD to ARS	900.3280	Indirect
USD to AUD	0.6881	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7100	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.5151	Indirect
USD to BGN	1.7239	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2792.2945	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2512	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2538	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3134	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3358	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8374	Indirect
USD to CLP	892.7790	Indirect
USD to CNH	6.9847	Indirect
USD to CNY	6.9731	Indirect
USD to COP	3844.1005	Indirect
USD to CRC	496.9890	Indirect
USD to CVE	96.4096	Indirect
USD to CZK	22.1486	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5788	Indirect
USD to DOP	57.1763	Indirect
USD to DZD	128.5650	Indirect
USD to EGP	47.5890	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	103.2651	Indirect
USD to EUR	1.1341	Direct
USD to FJD	0.4521	Direct
USD to FKP	1.3115	Direct
USD to GBP	1.3285	Direct
USD to GEL	2.5978	Indirect
USD to GHS	15.2913	Indirect
USD to GIP	1.3517	Direct
USD to GMD	67.9598	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.4544	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6409	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	346.2274	Indirect
USD to IDR	15056.4125	Indirect
USD to ILS	3.6132	Indirect
USD to INR	82.0010	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	133.3619	Indirect
USD to JMD	149.5470	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.7036	Indirect
USD to KES	125.3434	Indirect
USD to KGS	81.7488	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	424.0192	Indirect
USD to KRW	1290.6131	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22942.2123	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.0824	Indirect
USD to LRD	188.7508	Indirect
USD to LSL	17.2881	Indirect
USD to MAD	9.4568	Indirect
USD to MDL	16.7786	Indirect
USD to MGA	4427.1106	Indirect
USD to MKD	53.2500	Indirect
USD to MNT	3289.6785	Indirect
USD to MOP	7.8702	Indirect
USD to MUR	46.9951	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.6303	Indirect
USD to MYR	4.2804	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.3053	Indirect
USD to NGN	1536.8265	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.2915	Indirect
USD to NZD	0.6283	Direct

