

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	86.3273	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	878.6130	Indirect
USD to ARS	902.4312	Indirect
USD to AUD	0.6922	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.6994	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7126	Indirect
USD to BGN	1.7170	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2793.2129	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2739	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2570	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3786	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3247	Indirect
USD to CDF	2714.6474	Indirect
USD to CHF	0.8300	Indirect
USD to CLP	877.6308	Indirect
USD to CNH	6.9776	Indirect
USD to CNY	6.9605	Indirect
USD to COP	3860.9868	Indirect
USD to CRC	501.9759	Indirect
USD to CVE	95.8171	Indirect
USD to CZK	21.9225	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5378	Indirect
USD to DOP	57.0973	Indirect
USD to DZD	128.7149	Indirect
USD to EGP	47.4821	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	105.3307	Indirect
USD to EUR	1.1411	Direct
USD to FJD	0.4600	Direct
USD to FKP	1.3297	Direct
USD to GBP	1.3469	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.3232	Indirect
USD to GIP	1.3705	Direct
USD to GMD	68.1079	Indirect
USD to GNF	8324.6250	Indirect
USD to GTQ	7.4535	Indirect
USD to GYD	209.7549	Indirect
USD to HKD	7.6464	Indirect
USD to HNL	23.8161	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	344.6474	Indirect
USD to IDR	15109.7375	Indirect
USD to ILS	3.6068	Indirect
USD to INR	82.0306	Indirect
USD to IQD	1320.2875	Indirect
USD to ISK	132.8978	Indirect
USD to JMD	149.9618	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.9064	Indirect
USD to KES	125.3829	Indirect
USD to KGS	81.4312	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	421.4135	Indirect
USD to KRW	1283.2563	Indirect
USD to KWD	0.2969	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22732.0426	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	292.4481	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.2176	Indirect
USD to MAD	9.4171	Indirect
USD to MDL	16.7319	Indirect
USD to MGA	4422.2423	Indirect
USD to MKD	53.2697	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8760	Indirect
USD to MUR	47.0050	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.8521	Indirect
USD to MYR	4.2608	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	17.2347	Indirect
USD to NGN	1542.1886	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.2536	Indirect
USD to NZD	0.6348	Direct

