

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Aug-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	86.8408	Indirect
USD to AMD	376.0499	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	885.4240	Indirect
USD to ARS	905.8878	Indirect
USD to AUD	0.6893	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7050	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7126	Indirect
USD to BGN	1.7181	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2793.4499	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2582	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2660	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4398	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3230	Indirect
USD to CDF	2743.8379	Indirect
USD to CHF	0.8314	Indirect
USD to CLP	875.5373	Indirect
USD to CNH	6.9925	Indirect
USD to CNY	6.9675	Indirect
USD to COP	3862.0730	Indirect
USD to CRC	504.6125	Indirect
USD to CVE	96.1233	Indirect
USD to CZK	22.0015	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5582	Indirect
USD to DOP	57.1170	Indirect
USD to DZD	128.6185	Indirect
USD to EGP	47.4138	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	108.2716	Indirect
USD to EUR	1.1375	Direct
USD to FJD	0.4533	Direct
USD to FKP	1.3262	Direct
USD to GBP	1.3435	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.2556	Indirect
USD to GIP	1.3671	Direct
USD to GMD	68.1079	Indirect
USD to GNF	8324.6250	Indirect
USD to GTQ	7.4584	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6511	Indirect
USD to HNL	23.8063	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	346.5138	Indirect
USD to IDR	15085.0500	Indirect
USD to ILS	3.6001	Indirect
USD to INR	82.1205	Indirect
USD to IQD	1320.2875	Indirect
USD to ISK	133.6581	Indirect
USD to JMD	149.8136	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.0618	Indirect
USD to KES	125.2545	Indirect
USD to KGS	81.3075	Indirect
USD to KHR	3958.8875	Indirect
USD to KMF	422.7237	Indirect
USD to KRW	1291.7883	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22591.9361	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	293.1354	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.2282	Indirect
USD to MAD	9.4113	Indirect
USD to MDL	16.7496	Indirect
USD to MGA	4417.3936	Indirect
USD to MKD	53.1137	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8809	Indirect
USD to MUR	46.9260	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0299	Indirect
USD to MYR	4.2715	Indirect
USD to MZN	61.8471	Indirect
USD to NAD	17.2454	Indirect
USD to NGN	1547.0570	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3483	Indirect
USD to NZD	0.6317	Direct

