

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	3.6028	Indirect
USD to ALL	87.1765	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	885.4240	Indirect
USD to ARS	905.0309	Indirect
USD to AUD	0.6932	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7092	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7233	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2793.6770	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2758	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3347	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4980	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3210	Indirect
USD to CDF	2758.4331	Indirect
USD to CHF	0.8256	Indirect
USD to CLP	880.6821	Indirect
USD to CNH	6.9936	Indirect
USD to CNY	6.9710	Indirect
USD to COP	3930.7339	Indirect
USD to CRC	498.4011	Indirect
USD to CVE	96.3603	Indirect
USD to CZK	22.0845	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5736	Indirect
USD to DOP	57.0676	Indirect
USD to DZD	128.4345	Indirect
USD to EGP	47.3328	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	106.2391	Indirect
USD to EUR	1.1346	Direct
USD to FJD	0.4579	Direct
USD to FKP	1.3288	Direct
USD to GBP	1.3460	Direct
USD to GEL	2.5880	Indirect
USD to GHS	15.3646	Indirect
USD to GIP	1.3695	Direct
USD to GMD	68.1079	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5113	Indirect
USD to GYD	207.8786	Indirect
USD to HKD	7.6512	Indirect
USD to HNL	23.7090	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	346.3755	Indirect
USD to IDR	15080.1125	Indirect
USD to ILS	3.5868	Indirect
USD to INR	82.1699	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.0038	Indirect
USD to JMD	150.2481	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.6569	Indirect
USD to KES	125.3730	Indirect
USD to KGS	81.2025	Indirect
USD to KHR	3935.1875	Indirect
USD to KMF	423.8400	Indirect
USD to KRW	1296.5974	Indirect
USD to KWD	0.2975	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22414.8478	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	292.0561	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.3087	Indirect
USD to MAD	9.4355	Indirect
USD to MDL	16.8937	Indirect
USD to MGA	4414.4706	Indirect
USD to MKD	53.0268	Indirect
USD to MNT	3288.4639	Indirect
USD to MOP	7.8790	Indirect
USD to MUR	46.6199	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.2912	Indirect
USD to MYR	4.2510	Indirect
USD to MZN	61.8570	Indirect
USD to NAD	17.3296	Indirect
USD to NGN	1552.0538	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.2870	Indirect
USD to NZD	0.6382	Direct

