

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Sep-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	3.6022	Indirect
USD to ALL	87.3839	Indirect
USD to AMD	375.8129	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	887.3700	Indirect
USD to ARS	907.5527	Indirect
USD to AUD	0.6898	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7221	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7363	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2794.3979	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2758	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4101	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3934	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3233	Indirect
USD to CDF	2758.4331	Indirect
USD to CHF	0.8335	Indirect
USD to CLP	880.3760	Indirect
USD to CNH	6.9556	Indirect
USD to CNY	6.9298	Indirect
USD to COP	4004.3816	Indirect
USD to CRC	496.5545	Indirect
USD to CVE	97.0910	Indirect
USD to CZK	22.2217	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6227	Indirect
USD to DOP	57.1170	Indirect
USD to DZD	128.2923	Indirect
USD to EGP	47.0441	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	106.4747	Indirect
USD to EUR	1.1262	Direct
USD to FJD	0.4566	Direct
USD to FKP	1.3211	Direct
USD to GBP	1.3383	Direct
USD to GEL	2.5880	Indirect
USD to GHS	15.4234	Indirect
USD to GIP	1.3617	Direct
USD to GMD	68.1573	Indirect
USD to GNF	8351.2875	Indirect
USD to GTQ	7.5113	Indirect
USD to GYD	209.8536	Indirect
USD to HKD	7.6503	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.4566	Indirect
USD to HUF	348.6270	Indirect
USD to IDR	15109.7375	Indirect
USD to ILS	3.5624	Indirect
USD to INR	82.0810	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	135.0209	Indirect
USD to JMD	150.3469	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.3653	Indirect
USD to KES	125.3829	Indirect
USD to KGS	81.0262	Indirect
USD to KHR	3932.2250	Indirect
USD to KMF	426.9795	Indirect
USD to KRW	1293.2893	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22166.7384	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	292.1055	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.3327	Indirect
USD to MAD	9.5326	Indirect
USD to MDL	16.6434	Indirect
USD to MGA	4417.3936	Indirect
USD to MKD	53.5028	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8785	Indirect
USD to MUR	47.2815	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.3564	Indirect
USD to MYR	4.2343	Indirect
USD to MZN	61.8570	Indirect
USD to NAD	17.3501	Indirect
USD to NGN	1547.0570	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.4031	Indirect
USD to NZD	0.6374	Direct

