

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Sep-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	3.6029	Indirect
USD to ALL	86.8408	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.1538	Indirect
USD to ARS	909.5682	Indirect
USD to AUD	0.6852	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7175	Indirect
USD to BBD	1.9279	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7298	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2795.0990	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2765	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4076	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5326	Indirect
USD to BWP	0.0770	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3252	Indirect
USD to CDF	2745.2994	Indirect
USD to CHF	0.8307	Indirect
USD to CLP	911.3539	Indirect
USD to CNH	6.9736	Indirect
USD to CNY	6.9631	Indirect
USD to COP	4007.9268	Indirect
USD to CRC	497.1273	Indirect
USD to CVE	96.8244	Indirect
USD to CZK	22.1694	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6062	Indirect
USD to DOP	57.3343	Indirect
USD to DZD	127.6712	Indirect
USD to EGP	47.2387	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	107.5236	Indirect
USD to EUR	1.1292	Direct
USD to FJD	0.4587	Direct
USD to FKP	1.3225	Direct
USD to GBP	1.3396	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.5698	Indirect
USD to GIP	1.3640	Direct
USD to GMD	68.2066	Indirect
USD to GNF	8366.1000	Indirect
USD to GTQ	7.5187	Indirect
USD to GYD	209.5574	Indirect
USD to HKD	7.6459	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.2196	Indirect
USD to HUF	347.9654	Indirect
USD to IDR	15129.4875	Indirect
USD to ILS	3.6011	Indirect
USD to INR	82.2252	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	135.1888	Indirect
USD to JMD	150.3271	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.9854	Indirect
USD to KES	125.5113	Indirect
USD to KGS	80.5052	Indirect
USD to KHR	3942.1000	Indirect
USD to KMF	425.6731	Indirect
USD to KRW	1297.8219	Indirect
USD to KWD	0.2975	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21987.7046	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.3599	Indirect
USD to LRD	188.5631	Indirect
USD to LSL	17.3684	Indirect
USD to MAD	9.4573	Indirect
USD to MDL	16.7786	Indirect
USD to MGA	4407.6569	Indirect
USD to MKD	53.5028	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8740	Indirect
USD to MUR	47.1630	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5621	Indirect
USD to MYR	4.2530	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.3857	Indirect
USD to NGN	1566.9946	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.4434	Indirect
USD to NZD	0.6304	Direct

