

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	86.7914	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	900.0190	Indirect
USD to ARS	912.3335	Indirect
USD to AUD	0.6797	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7167	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7306	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2795.5730	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2571	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3661	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5326	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3307	Indirect
USD to CDF	2745.2994	Indirect
USD to CHF	0.8284	Indirect
USD to CLP	911.9266	Indirect
USD to CNH	6.9696	Indirect
USD to CNY	6.9250	Indirect
USD to COP	4006.6825	Indirect
USD to CRC	499.7145	Indirect
USD to CVE	96.7849	Indirect
USD to CZK	22.1289	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6048	Indirect
USD to DOP	57.2948	Indirect
USD to DZD	127.1170	Indirect
USD to EGP	47.0929	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	111.3992	Indirect
USD to EUR	1.1297	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	15.6180	Indirect
USD to GIP	1.3616	Direct
USD to GMD	68.2066	Indirect
USD to GNF	8366.1000	Indirect
USD to GTQ	7.5211	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6482	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.2196	Indirect
USD to HUF	348.1036	Indirect
USD to IDR	15007.0375	Indirect
USD to ILS	3.6276	Indirect
USD to INR	82.1837	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	134.2408	Indirect
USD to JMD	150.3173	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	139.9880	Indirect
USD to KES	125.5113	Indirect
USD to KGS	80.3437	Indirect
USD to KHR	3951.9750	Indirect
USD to KMF	425.6948	Indirect
USD to KRW	1300.6758	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21544.0110	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.3253	Indirect
USD to LRD	188.9483	Indirect
USD to LSL	17.3191	Indirect
USD to MAD	9.4911	Indirect
USD to MDL	16.7496	Indirect
USD to MGA	4388.1933	Indirect
USD to MKD	53.5028	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8760	Indirect
USD to MUR	47.1828	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5860	Indirect
USD to MYR	4.2608	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.3365	Indirect
USD to NGN	1595.3458	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5070	Indirect
USD to NZD	0.6292	Direct

