

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	87.3641	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	902.9379	Indirect
USD to ARS	913.7259	Indirect
USD to AUD	0.6780	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7249	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7376	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2795.5730	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2594	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3518	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5296	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3311	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8335	Indirect
USD to CLP	912.4994	Indirect
USD to CNH	6.9882	Indirect
USD to CNY	6.9594	Indirect
USD to COP	4066.5448	Indirect
USD to CRC	500.7711	Indirect
USD to CVE	97.2490	Indirect
USD to CZK	22.2602	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6359	Indirect
USD to DOP	57.3935	Indirect
USD to DZD	127.1843	Indirect
USD to EGP	47.0344	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	112.1332	Indirect
USD to EUR	1.1243	Direct
USD to FJD	0.4537	Direct
USD to FKP	1.3145	Direct
USD to GBP	1.3314	Direct
USD to GEL	2.5880	Indirect
USD to GHS	15.6180	Indirect
USD to GIP	1.3548	Direct
USD to GMD	68.2066	Indirect
USD to GNF	8362.1500	Indirect
USD to GTQ	7.5163	Indirect
USD to GYD	209.8536	Indirect
USD to HKD	7.6494	Indirect
USD to HNL	23.7966	Indirect
USD to HTG	127.2196	Indirect
USD to HUF	352.6461	Indirect
USD to IDR	15109.7375	Indirect
USD to ILS	3.6705	Indirect
USD to INR	82.2143	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	134.7049	Indirect
USD to JMD	150.2481	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.6891	Indirect
USD to KES	125.5606	Indirect
USD to KGS	80.3437	Indirect
USD to KHR	3950.0000	Indirect
USD to KMF	427.7168	Indirect
USD to KRW	1305.5738	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21688.0181	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.3204	Indirect
USD to LRD	188.9483	Indirect
USD to LSL	17.3822	Indirect
USD to MAD	9.4425	Indirect
USD to MDL	16.7015	Indirect
USD to MGA	4397.9300	Indirect
USD to MKD	53.2796	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8770	Indirect
USD to MUR	47.0840	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5206	Indirect
USD to MYR	4.2804	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.3996	Indirect
USD to NGN	1569.7300	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.6452	Indirect
USD to NZD	0.6252	Direct

