

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	86.2976	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	902.9379	Indirect
USD to ARS	916.5007	Indirect
USD to AUD	0.6874	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7107	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7239	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2797.0246	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2441	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2812	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4506	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3334	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8286	Indirect
USD to CLP	891.5545	Indirect
USD to CNH	6.9656	Indirect
USD to CNY	6.9397	Indirect
USD to COP	4063.3848	Indirect
USD to CRC	495.6460	Indirect
USD to CVE	96.4393	Indirect
USD to CZK	22.1664	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5816	Indirect
USD to DOP	57.5515	Indirect
USD to DZD	127.0012	Indirect
USD to EGP	47.1268	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	111.3192	Indirect
USD to EUR	1.1337	Direct
USD to FJD	0.4590	Direct
USD to FKP	1.3283	Direct
USD to GBP	1.3455	Direct
USD to GEL	2.5949	Indirect
USD to GHS	15.7159	Indirect
USD to GIP	1.3691	Direct
USD to GMD	68.3449	Indirect
USD to GNF	8369.0625	Indirect
USD to GTQ	7.5163	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6430	Indirect
USD to HNL	23.8355	Indirect
USD to HTG	127.2196	Indirect
USD to HUF	347.4124	Indirect
USD to IDR	14989.2625	Indirect
USD to ILS	3.6624	Indirect
USD to INR	82.1254	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	133.5495	Indirect
USD to JMD	150.5049	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	137.9834	Indirect
USD to KES	125.6594	Indirect
USD to KGS	80.6776	Indirect
USD to KHR	3935.1875	Indirect
USD to KMF	424.1868	Indirect
USD to KRW	1294.4446	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21468.1216	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	293.2826	Indirect
USD to LRD	189.7284	Indirect
USD to LSL	17.1336	Indirect
USD to MAD	9.4489	Indirect
USD to MDL	16.7303	Indirect
USD to MGA	4402.7885	Indirect
USD to MKD	53.1907	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8726	Indirect
USD to MUR	46.9655	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.8612	Indirect
USD to MYR	4.2107	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	17.1507	Indirect
USD to NGN	1610.7113	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.3996	Indirect
USD to NZD	0.6304	Direct

