

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Sep-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	86.1989	Indirect
USD to AMD	375.8129	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	905.8569	Indirect
USD to ARS	918.3020	Indirect
USD to AUD	0.6947	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7054	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7184	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2797.4986	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2444	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2842	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1485	Indirect
USD to BWP	0.0781	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3305	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8348	Indirect
USD to CLP	896.7883	Indirect
USD to CNH	6.9104	Indirect
USD to CNY	6.8833	Indirect
USD to COP	3980.6224	Indirect
USD to CRC	495.6855	Indirect
USD to CVE	96.1430	Indirect
USD to CZK	22.0153	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5574	Indirect
USD to DOP	57.5614	Indirect
USD to DZD	127.0392	Indirect
USD to EGP	47.2679	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	112.6308	Indirect
USD to EUR	1.1373	Direct
USD to FJD	0.4581	Direct
USD to FKP	1.3393	Direct
USD to GBP	1.3566	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.3735	Indirect
USD to GIP	1.3804	Direct
USD to GMD	68.3943	Indirect
USD to GNF	8362.1500	Indirect
USD to GTQ	7.5163	Indirect
USD to GYD	209.9524	Indirect
USD to HKD	7.6427	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	127.8516	Indirect
USD to HUF	345.4176	Indirect
USD to IDR	14722.6375	Indirect
USD to ILS	3.6450	Indirect
USD to INR	81.6159	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.9768	Indirect
USD to JMD	150.5641	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.4001	Indirect
USD to KES	125.5903	Indirect
USD to KGS	80.4153	Indirect
USD to KHR	3928.2750	Indirect
USD to KMF	422.8259	Indirect
USD to KRW	1294.6915	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21519.6988	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.6068	Indirect
USD to LRD	189.7284	Indirect
USD to LSL	16.9238	Indirect
USD to MAD	9.4521	Indirect
USD to MDL	16.7303	Indirect
USD to MGA	4399.8655	Indirect
USD to MKD	53.1433	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8722	Indirect
USD to MUR	47.0149	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0072	Indirect
USD to MYR	4.1136	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	16.9407	Indirect
USD to NGN	1616.2314	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.2795	Indirect
USD to NZD	0.6355	Direct

