

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	85.8138	Indirect
USD to AMD	375.5759	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	905.8569	Indirect
USD to ARS	923.8034	Indirect
USD to AUD	0.6964	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7085	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7152	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2797.4986	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2653	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2473	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1672	Indirect
USD to BWP	0.0781	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3217	Indirect
USD to CDF	2753.5648	Indirect
USD to CHF	0.8337	Indirect
USD to CLP	882.3806	Indirect
USD to CNH	6.8937	Indirect
USD to CNY	6.8647	Indirect
USD to COP	4033.8486	Indirect
USD to CRC	495.0733	Indirect
USD to CVE	96.1035	Indirect
USD to CZK	22.1289	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5695	Indirect
USD to DOP	57.6206	Indirect
USD to DZD	126.9243	Indirect
USD to EGP	47.2679	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	112.6308	Indirect
USD to EUR	1.1351	Direct
USD to FJD	0.4582	Direct
USD to FKP	1.3409	Direct
USD to GBP	1.3584	Direct
USD to GEL	2.6221	Indirect
USD to GHS	15.4522	Indirect
USD to GIP	1.3821	Direct
USD to GMD	68.3943	Indirect
USD to GNF	8362.1500	Indirect
USD to GTQ	7.5163	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6366	Indirect
USD to HNL	23.8745	Indirect
USD to HTG	128.2269	Indirect
USD to HUF	347.8271	Indirect
USD to IDR	14761.1500	Indirect
USD to ILS	3.6628	Indirect
USD to INR	81.8707	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	131.8411	Indirect
USD to JMD	150.3173	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.7556	Indirect
USD to KES	125.5903	Indirect
USD to KGS	80.3650	Indirect
USD to KHR	3935.1875	Indirect
USD to KMF	423.6649	Indirect
USD to KRW	1291.2056	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	21488.5530	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	293.3329	Indirect
USD to LRD	189.7284	Indirect
USD to LSL	16.9241	Indirect
USD to MAD	9.3905	Indirect
USD to MDL	16.7071	Indirect
USD to MGA	4399.8655	Indirect
USD to MKD	52.9379	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8672	Indirect
USD to MUR	47.0149	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.2658	Indirect
USD to MYR	4.0646	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	16.9410	Indirect
USD to NGN	1616.2314	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.3648	Indirect
USD to NZD	0.6383	Direct

