

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Sep-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Oct-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	85.3793	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	934.0736	Indirect
USD to ARS	922.0995	Indirect
USD to AUD	0.7055	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7033	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7179	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2799.1083	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2344	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2068	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.2838	Indirect
USD to BWP	0.0782	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3258	Indirect
USD to CDF	2759.4009	Indirect
USD to CHF	0.8252	Indirect
USD to CLP	868.9704	Indirect
USD to CNH	6.8439	Indirect
USD to CNY	6.8292	Indirect
USD to COP	4006.8306	Indirect
USD to CRC	495.9324	Indirect
USD to CVE	96.0245	Indirect
USD to CZK	22.0548	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5485	Indirect
USD to DOP	57.6305	Indirect
USD to DZD	126.9584	Indirect
USD to EGP	46.8495	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.0726	Indirect
USD to EUR	1.1386	Direct
USD to FJD	0.4653	Direct
USD to FKP	1.3464	Direct
USD to GBP	1.3639	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.4529	Indirect
USD to GIP	1.3877	Direct
USD to GMD	68.4436	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.5092	Indirect
USD to GYD	209.5771	Indirect
USD to HKD	7.6241	Indirect
USD to HNL	23.8647	Indirect
USD to HTG	127.8516	Indirect
USD to HUF	348.2518	Indirect
USD to IDR	14771.0250	Indirect
USD to ILS	3.6212	Indirect
USD to INR	81.8993	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	131.7819	Indirect
USD to JMD	150.4950	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	139.9683	Indirect
USD to KES	125.6100	Indirect
USD to KGS	80.3437	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	422.3489	Indirect
USD to KRW	1269.0856	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21237.5206	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	290.4376	Indirect
USD to LRD	189.5309	Indirect
USD to LSL	16.5995	Indirect
USD to MAD	9.4553	Indirect
USD to MDL	16.7245	Indirect
USD to MGA	4406.3534	Indirect
USD to MKD	52.9774	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8510	Indirect
USD to MUR	47.0741	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.3065	Indirect
USD to MYR	4.0253	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	16.6161	Indirect
USD to NGN	1556.7839	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.2949	Indirect
USD to NZD	0.6485	Direct

