

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-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	3.6030	Indirect
USD to ALL	85.7150	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	929.2087	Indirect
USD to ARS	924.3194	Indirect
USD to AUD	0.7045	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7092	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7233	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2799.3453	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2490	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2232	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3726	Indirect
USD to BWP	0.0780	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3273	Indirect
USD to CDF	2759.4009	Indirect
USD to CHF	0.8295	Indirect
USD to CLP	867.1435	Indirect
USD to CNH	6.8788	Indirect
USD to CNY	6.8401	Indirect
USD to COP	4036.2483	Indirect
USD to CRC	497.1569	Indirect
USD to CVE	96.3405	Indirect
USD to CZK	22.2069	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.5694	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	126.9867	Indirect
USD to EGP	46.9176	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.4852	Indirect
USD to EUR	1.1346	Direct
USD to FJD	0.4552	Direct
USD to FKP	1.3457	Direct
USD to GBP	1.3632	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.4911	Indirect
USD to GIP	1.3870	Direct
USD to GMD	68.4436	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	208.6489	Indirect
USD to HKD	7.6250	Indirect
USD to HNL	23.8745	Indirect
USD to HTG	127.9208	Indirect
USD to HUF	349.6441	Indirect
USD to IDR	14800.6500	Indirect
USD to ILS	3.6486	Indirect
USD to INR	82.0494	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	131.8905	Indirect
USD to JMD	150.6333	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.2224	Indirect
USD to KES	125.6100	Indirect
USD to KGS	80.3437	Indirect
USD to KHR	3940.1250	Indirect
USD to KMF	423.8400	Indirect
USD to KRW	1276.1956	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21042.9239	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	291.3204	Indirect
USD to LRD	189.5309	Indirect
USD to LSL	16.7892	Indirect
USD to MAD	9.4341	Indirect
USD to MDL	16.7231	Indirect
USD to MGA	4412.5253	Indirect
USD to MKD	53.1334	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8525	Indirect
USD to MUR	46.8964	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.2968	Indirect
USD to MYR	4.0675	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	16.8060	Indirect
USD to NGN	1576.2376	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.3438	Indirect
USD to NZD	0.6466	Direct

