

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	86.4458	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	931.1546	Indirect
USD to ARS	925.3223	Indirect
USD to AUD	0.7015	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7199	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7338	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2799.3453	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2517	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2105	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4190	Indirect
USD to BWP	0.0783	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3233	Indirect
USD to CDF	2760.3785	Indirect
USD to CHF	0.8300	Indirect
USD to CLP	875.0830	Indirect
USD to CNH	6.8924	Indirect
USD to CNY	6.8401	Indirect
USD to COP	4047.2688	Indirect
USD to CRC	495.5769	Indirect
USD to CVE	96.9626	Indirect
USD to CZK	22.3906	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6127	Indirect
USD to DOP	57.6601	Indirect
USD to DZD	127.3177	Indirect
USD to EGP	46.9176	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.5178	Indirect
USD to EUR	1.1278	Direct
USD to FJD	0.4628	Direct
USD to FKP	1.3359	Direct
USD to GBP	1.3532	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.4911	Indirect
USD to GIP	1.3770	Direct
USD to GMD	68.4930	Indirect
USD to GNF	8351.2875	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	208.7674	Indirect
USD to HKD	7.6232	Indirect
USD to HNL	23.8842	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	352.4585	Indirect
USD to IDR	14859.9000	Indirect
USD to ILS	3.6857	Indirect
USD to INR	82.1373	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.1571	Indirect
USD to JMD	150.3963	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.0644	Indirect
USD to KES	125.6100	Indirect
USD to KGS	80.3472	Indirect
USD to KHR	3934.2000	Indirect
USD to KMF	426.3833	Indirect
USD to KRW	1283.3056	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21043.8916	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	289.9962	Indirect
USD to LRD	189.5309	Indirect
USD to LSL	16.8962	Indirect
USD to MAD	9.4662	Indirect
USD to MDL	16.7303	Indirect
USD to MGA	4416.4061	Indirect
USD to MKD	53.3467	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8505	Indirect
USD to MUR	47.1828	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.2355	Indirect
USD to MYR	4.0842	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	16.9130	Indirect
USD to NGN	1576.2376	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.4150	Indirect
USD to NZD	0.6409	Direct

