

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	86.4951	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	931.1546	Indirect
USD to ARS	925.8091	Indirect
USD to AUD	0.7013	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7237	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7378	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2799.7995	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2674	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2150	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5168	Indirect
USD to BWP	0.0786	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3253	Indirect
USD to CDF	2760.3785	Indirect
USD to CHF	0.8344	Indirect
USD to CLP	880.9784	Indirect
USD to CNH	6.9067	Indirect
USD to CNY	6.8401	Indirect
USD to COP	4010.0203	Indirect
USD to CRC	494.4314	Indirect
USD to CVE	97.1898	Indirect
USD to CZK	22.5120	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6285	Indirect
USD to DOP	57.5910	Indirect
USD to DZD	127.4637	Indirect
USD to EGP	47.1462	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.4558	Indirect
USD to EUR	1.1251	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.3343	Direct
USD to GBP	1.3517	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.5303	Indirect
USD to GIP	1.3753	Direct
USD to GMD	68.4930	Indirect
USD to GNF	8351.2875	Indirect
USD to GTQ	7.5073	Indirect
USD to GYD	208.9748	Indirect
USD to HKD	7.6174	Indirect
USD to HNL	23.8745	Indirect
USD to HTG	128.0886	Indirect
USD to HUF	355.3914	Indirect
USD to IDR	14923.1000	Indirect
USD to ILS	3.6971	Indirect
USD to INR	81.9477	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.1078	Indirect
USD to JMD	150.4160	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.1849	Indirect
USD to KES	125.6100	Indirect
USD to KGS	80.3831	Indirect
USD to KHR	3934.2000	Indirect
USD to KMF	427.4068	Indirect
USD to KRW	1284.0463	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21051.6830	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	290.6351	Indirect
USD to LRD	186.5684	Indirect
USD to LSL	16.8784	Indirect
USD to MAD	9.4951	Indirect
USD to MDL	16.7516	Indirect
USD to MGA	4419.3291	Indirect
USD to MKD	53.6489	Indirect
USD to MNT	3289.6785	Indirect
USD to MOP	7.8441	Indirect
USD to MUR	46.1064	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0593	Indirect
USD to MYR	4.1185	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	16.8952	Indirect
USD to NGN	1602.9989	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.3795	Indirect
USD to NZD	0.6367	Direct

