

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	87.1765	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	893.2079	Indirect
USD to ARS	929.9181	Indirect
USD to AUD	0.6847	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7390	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7536	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2800.9549	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2756	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3640	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.4901	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3451	Indirect
USD to CDF	2772.0508	Indirect
USD to CHF	0.8442	Indirect
USD to CLP	901.8344	Indirect
USD to CNH	6.9518	Indirect
USD to CNY	6.9271	Indirect
USD to COP	4061.1431	Indirect
USD to CRC	494.0660	Indirect
USD to CVE	98.0489	Indirect
USD to CZK	22.7066	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6882	Indirect
USD to DOP	57.6206	Indirect
USD to DZD	127.7324	Indirect
USD to EGP	47.3263	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.8548	Indirect
USD to EUR	1.1152	Direct
USD to FJD	0.4561	Direct
USD to FKP	1.3149	Direct
USD to GBP	1.3319	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.5305	Indirect
USD to GIP	1.3552	Direct
USD to GMD	68.5424	Indirect
USD to GNF	8341.4125	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	208.9945	Indirect
USD to HKD	7.6246	Indirect
USD to HNL	23.9134	Indirect
USD to HTG	128.0788	Indirect
USD to HUF	357.5441	Indirect
USD to IDR	15271.6875	Indirect
USD to ILS	3.6858	Indirect
USD to INR	82.2212	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.4238	Indirect
USD to JMD	150.4950	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.3870	Indirect
USD to KES	125.5409	Indirect
USD to KGS	81.1654	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	431.2626	Indirect
USD to KRW	1310.1854	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21182.0626	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.4787	Indirect
USD to LRD	186.3215	Indirect
USD to LSL	17.1468	Indirect
USD to MAD	9.5387	Indirect
USD to MDL	16.9813	Indirect
USD to MGA	4417.3936	Indirect
USD to MKD	54.0686	Indirect
USD to MNT	3292.6015	Indirect
USD to MOP	7.8550	Indirect
USD to MUR	46.5211	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0985	Indirect
USD to MYR	4.2039	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1639	Indirect
USD to NGN	1564.7135	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.5740	Indirect
USD to NZD	0.6185	Direct

