

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-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	3.6024	Indirect
USD to ALL	87.4629	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	899.0460	Indirect
USD to ARS	929.9278	Indirect
USD to AUD	0.6871	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7397	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7539	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2821.8208	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2756	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3507	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5020	Indirect
USD to BWP	0.0778	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3486	Indirect
USD to CDF	2772.0508	Indirect
USD to CHF	0.8401	Indirect
USD to CLP	899.2274	Indirect
USD to CNH	6.9455	Indirect
USD to CNY	6.9260	Indirect
USD to COP	4030.4813	Indirect
USD to CRC	493.8290	Indirect
USD to CVE	98.0785	Indirect
USD to CZK	22.7125	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6920	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	127.7821	Indirect
USD to EGP	47.3117	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.9096	Indirect
USD to EUR	1.1149	Direct
USD to FJD	0.4490	Direct
USD to FKP	1.3133	Direct
USD to GBP	1.3314	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.5662	Indirect
USD to GIP	1.3543	Direct
USD to GMD	68.5918	Indirect
USD to GNF	8340.4250	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	208.9945	Indirect
USD to HKD	7.6219	Indirect
USD to HNL	23.8550	Indirect
USD to HTG	127.9603	Indirect
USD to HUF	359.5191	Indirect
USD to IDR	15316.1250	Indirect
USD to ILS	3.6763	Indirect
USD to INR	82.2005	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.6410	Indirect
USD to JMD	150.5246	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	145.6168	Indirect
USD to KES	125.5409	Indirect
USD to KGS	81.2979	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	431.4282	Indirect
USD to KRW	1309.5534	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21267.6888	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.3661	Indirect
USD to LRD	186.3215	Indirect
USD to LSL	17.0220	Indirect
USD to MAD	9.5312	Indirect
USD to MDL	16.9426	Indirect
USD to MGA	4417.3936	Indirect
USD to MKD	54.2039	Indirect
USD to MNT	3292.6015	Indirect
USD to MOP	7.8550	Indirect
USD to MUR	45.6126	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.0813	Indirect
USD to MYR	4.2009	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.0391	Indirect
USD to NGN	1583.3476	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.5289	Indirect
USD to NZD	0.6214	Direct

