

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 14-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 15-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	87.2654	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.0728	Indirect
USD to ARS	930.0933	Indirect
USD to AUD	0.6884	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7398	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7543	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	5.4025	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6185	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3500	Indirect
USD to CDF	2772.0508	Indirect
USD to CHF	0.8411	Indirect
USD to CLP	893.0160	Indirect
USD to CNH	6.9355	Indirect
USD to CNY	6.9138	Indirect
USD to COP	4035.2311	Indirect
USD to CRC	493.8685	Indirect
USD to CVE	98.0884	Indirect
USD to CZK	22.6799	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6924	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	127.8046	Indirect
USD to EGP	47.3117	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	114.7504	Indirect
USD to EUR	1.1147	Direct
USD to FJD	0.4490	Direct
USD to FKP	1.3152	Direct
USD to GBP	1.3316	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.5662	Indirect
USD to GIP	1.3555	Direct
USD to GMD	68.5918	Indirect
USD to GNF	8338.4500	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	208.9945	Indirect
USD to HKD	7.6223	Indirect
USD to HNL	23.8842	Indirect
USD to HTG	128.0590	Indirect
USD to HUF	359.6673	Indirect
USD to IDR	15230.2125	Indirect
USD to ILS	3.6827	Indirect
USD to INR	82.3516	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	133.3718	Indirect
USD to JMD	150.6629	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.3179	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.2979	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	431.4676	Indirect
USD to KRW	1305.5244	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21275.4703	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.4145	Indirect
USD to LRD	186.3215	Indirect
USD to LSL	16.9044	Indirect
USD to MAD	9.5740	Indirect
USD to MDL	16.9234	Indirect
USD to MGA	4427.1106	Indirect
USD to MKD	54.1654	Indirect
USD to MNT	3292.6015	Indirect
USD to MOP	7.8550	Indirect
USD to MUR	45.6620	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.9138	Indirect
USD to MYR	4.2009	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	16.9214	Indirect
USD to NGN	1590.8329	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.4938	Indirect
USD to NZD	0.6229	Direct

