

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	87.6604	Indirect
USD to AMD	374.6378	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.1268	Indirect
USD to ARS	934.3871	Indirect
USD to AUD	0.6809	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7480	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7590	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2800.8364	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2484	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4175	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6215	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3524	Indirect
USD to CDF	2752.1033	Indirect
USD to CHF	0.8461	Indirect
USD to CLP	909.8430	Indirect
USD to CNH	6.9990	Indirect
USD to CNY	6.9650	Indirect
USD to COP	4070.5738	Indirect
USD to CRC	493.2464	Indirect
USD to CVE	98.5525	Indirect
USD to CZK	22.7184	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7238	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	127.9155	Indirect
USD to EGP	47.2387	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	111.7482	Indirect
USD to EUR	1.1095	Direct
USD to FJD	0.4591	Direct
USD to FKP	1.3145	Direct
USD to GBP	1.3316	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.6178	Indirect
USD to GIP	1.3548	Direct
USD to GMD	68.6411	Indirect
USD to GNF	8333.5125	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6202	Indirect
USD to HNL	23.9037	Indirect
USD to HTG	127.8516	Indirect
USD to HUF	360.4671	Indirect
USD to IDR	15212.4375	Indirect
USD to ILS	3.6763	Indirect
USD to INR	82.3032	Indirect
USD to IQD	1330.1625	Indirect
USD to ISK	133.8161	Indirect
USD to JMD	150.7616	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.4068	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3941.1125	Indirect
USD to KMF	433.4415	Indirect
USD to KRW	1326.0841	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21385.4185	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.1943	Indirect
USD to LRD	186.3215	Indirect
USD to LSL	17.1592	Indirect
USD to MAD	9.5475	Indirect
USD to MDL	16.9419	Indirect
USD to MGA	4446.5743	Indirect
USD to MKD	54.2523	Indirect
USD to MNT	3295.0406	Indirect
USD to MOP	7.8495	Indirect
USD to MUR	46.2644	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.3274	Indirect
USD to MYR	4.2234	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1764	Indirect
USD to NGN	1605.5565	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.6240	Indirect
USD to NZD	0.6167	Direct

