

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	87.8085	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.1268	Indirect
USD to ARS	935.1759	Indirect
USD to AUD	0.6823	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7514	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7645	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2801.2906	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2738	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4284	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5524	Indirect
USD to BWP	0.0774	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3492	Indirect
USD to CDF	2756.4779	Indirect
USD to CHF	0.8491	Indirect
USD to CLP	905.5178	Indirect
USD to CNH	6.9950	Indirect
USD to CNY	6.9650	Indirect
USD to COP	4087.8155	Indirect
USD to CRC	493.4044	Indirect
USD to CVE	98.7401	Indirect
USD to CZK	22.8024	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7378	Indirect
USD to DOP	57.5614	Indirect
USD to DZD	128.1365	Indirect
USD to EGP	47.2679	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	112.4588	Indirect
USD to EUR	1.1073	Direct
USD to FJD	0.4549	Direct
USD to FKP	1.3067	Direct
USD to GBP	1.3238	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.6506	Indirect
USD to GIP	1.3470	Direct
USD to GMD	68.6411	Indirect
USD to GNF	8333.5125	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	209.5771	Indirect
USD to HKD	7.6242	Indirect
USD to HNL	23.9426	Indirect
USD to HTG	127.8023	Indirect
USD to HUF	362.1360	Indirect
USD to IDR	15144.3000	Indirect
USD to ILS	3.6861	Indirect
USD to INR	82.2726	Indirect
USD to IQD	1346.9500	Indirect
USD to ISK	134.2704	Indirect
USD to JMD	151.0974	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.6833	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3941.1125	Indirect
USD to KMF	434.3113	Indirect
USD to KRW	1325.4423	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21396.1230	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.1933	Indirect
USD to LRD	185.8278	Indirect
USD to LSL	17.1286	Indirect
USD to MAD	9.5718	Indirect
USD to MDL	16.9379	Indirect
USD to MGA	4452.4104	Indirect
USD to MKD	54.4280	Indirect
USD to MNT	3296.9860	Indirect
USD to MOP	7.8515	Indirect
USD to MUR	46.2150	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5143	Indirect
USD to MYR	4.2137	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1457	Indirect
USD to NGN	1605.1911	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7010	Indirect
USD to NZD	0.6182	Direct

