

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	88.3516	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.5593	Indirect
USD to ARS	935.5945	Indirect
USD to AUD	0.6828	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7569	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7712	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2801.5770	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2525	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4197	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5859	Indirect
USD to BWP	0.0778	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3535	Indirect
USD to CDF	2756.0039	Indirect
USD to CHF	0.8496	Indirect
USD to CLP	903.5526	Indirect
USD to CNH	6.9985	Indirect
USD to CNY	6.9692	Indirect
USD to COP	4074.5929	Indirect
USD to CRC	498.5295	Indirect
USD to CVE	99.0364	Indirect
USD to CZK	22.8369	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7563	Indirect
USD to DOP	57.1170	Indirect
USD to DZD	128.1541	Indirect
USD to EGP	47.3555	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	113.2830	Indirect
USD to EUR	1.1038	Direct
USD to FJD	0.4555	Direct
USD to FKP	1.3095	Direct
USD to GBP	1.3265	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.6506	Indirect
USD to GIP	1.3498	Direct
USD to GMD	68.6905	Indirect
USD to GNF	8336.4750	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	210.3573	Indirect
USD to HKD	7.6255	Indirect
USD to HNL	24.2381	Indirect
USD to HTG	127.6443	Indirect
USD to HUF	362.3039	Indirect
USD to IDR	15130.4750	Indirect
USD to ILS	3.6415	Indirect
USD to INR	82.3022	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.3000	Indirect
USD to JMD	153.8328	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	147.1375	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3944.0750	Indirect
USD to KMF	435.6467	Indirect
USD to KRW	1331.9203	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21335.7966	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.1933	Indirect
USD to LRD	185.8278	Indirect
USD to LSL	17.1669	Indirect
USD to MAD	9.6181	Indirect
USD to MDL	17.1257	Indirect
USD to MGA	4456.3110	Indirect
USD to MKD	54.9011	Indirect
USD to MNT	3296.9860	Indirect
USD to MOP	7.8545	Indirect
USD to MUR	46.4520	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.4371	Indirect
USD to MYR	4.2235	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1840	Indirect
USD to NGN	1605.1911	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7057	Indirect
USD to NZD	0.6176	Direct

