

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	88.0060	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.6404	Indirect
USD to ARS	935.5945	Indirect
USD to AUD	0.6837	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7512	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7656	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2802.2189	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2493	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4803	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6264	Indirect
USD to BWP	0.0775	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3545	Indirect
USD to CDF	2756.9716	Indirect
USD to CHF	0.8488	Indirect
USD to CLP	918.8984	Indirect
USD to CNH	6.9827	Indirect
USD to CNY	6.9383	Indirect
USD to COP	4090.6694	Indirect
USD to CRC	492.3181	Indirect
USD to CVE	98.7401	Indirect
USD to CZK	22.7727	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7333	Indirect
USD to DOP	57.5219	Indirect
USD to DZD	128.0295	Indirect
USD to EGP	47.3555	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	114.8881	Indirect
USD to EUR	1.1074	Direct
USD to FJD	0.4483	Direct
USD to FKP	1.3124	Direct
USD to GBP	1.3294	Direct
USD to GEL	2.5978	Indirect
USD to GHS	15.6504	Indirect
USD to GIP	1.3526	Direct
USD to GMD	68.7893	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6219	Indirect
USD to HNL	23.8842	Indirect
USD to HTG	127.4961	Indirect
USD to HUF	361.2374	Indirect
USD to IDR	15085.0500	Indirect
USD to ILS	3.6233	Indirect
USD to INR	82.2795	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.0630	Indirect
USD to JMD	151.3048	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.5055	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	434.2554	Indirect
USD to KRW	1328.7306	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21284.2294	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.1943	Indirect
USD to LRD	185.8278	Indirect
USD to LSL	17.1055	Indirect
USD to MAD	9.6967	Indirect
USD to MDL	17.0600	Indirect
USD to MGA	4461.1695	Indirect
USD to MKD	54.4379	Indirect
USD to MNT	3300.3830	Indirect
USD to MOP	7.8505	Indirect
USD to MUR	46.7186	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5108	Indirect
USD to MYR	4.2176	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1225	Indirect
USD to NGN	1610.5434	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7165	Indirect
USD to NZD	0.6192	Direct

