

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	88.2035	Indirect
USD to AMD	374.7464	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	938.0287	Indirect
USD to AUD	0.6785	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7590	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7691	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2802.2189	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2548	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4571	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6353	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3572	Indirect
USD to CDF	2755.0263	Indirect
USD to CHF	0.8488	Indirect
USD to CLP	919.8464	Indirect
USD to CNH	7.0016	Indirect
USD to CNY	6.9650	Indirect
USD to COP	4101.5714	Indirect
USD to CRC	493.1378	Indirect
USD to CVE	99.1648	Indirect
USD to CZK	22.9080	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7639	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	128.0314	Indirect
USD to EGP	47.3506	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.8012	Indirect
USD to EUR	1.1024	Direct
USD to FJD	0.4642	Direct
USD to FKP	1.3059	Direct
USD to GBP	1.3230	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.8634	Indirect
USD to GIP	1.3461	Direct
USD to GMD	68.8386	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6271	Indirect
USD to HNL	23.9037	Indirect
USD to HTG	127.7134	Indirect
USD to HUF	363.8839	Indirect
USD to IDR	15149.2375	Indirect
USD to ILS	3.7044	Indirect
USD to INR	82.3229	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.4975	Indirect
USD to JMD	151.2949	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	147.7596	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	436.2105	Indirect
USD to KRW	1341.7261	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21279.3610	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.2921	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.1277	Indirect
USD to MAD	9.6092	Indirect
USD to MDL	17.1021	Indirect
USD to MGA	4448.5196	Indirect
USD to MKD	54.6621	Indirect
USD to MNT	3301.3705	Indirect
USD to MOP	7.8560	Indirect
USD to MUR	46.6693	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5832	Indirect
USD to MYR	4.2411	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1448	Indirect
USD to NGN	1609.8620	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7441	Indirect
USD to NZD	0.6143	Direct

