

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	88.3023	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.6404	Indirect
USD to ARS	938.5156	Indirect
USD to AUD	0.6800	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7622	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7759	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2802.5546	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2514	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4543	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6462	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3562	Indirect
USD to CDF	2755.0263	Indirect
USD to CHF	0.8500	Indirect
USD to CLP	915.7186	Indirect
USD to CNH	7.0065	Indirect
USD to CNY	6.9687	Indirect
USD to COP	4089.3758	Indirect
USD to CRC	493.0291	Indirect
USD to CVE	99.3524	Indirect
USD to CZK	22.8982	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7760	Indirect
USD to DOP	57.6009	Indirect
USD to DZD	128.0295	Indirect
USD to EGP	47.4138	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.9834	Indirect
USD to EUR	1.1005	Direct
USD to FJD	0.4534	Direct
USD to FKP	1.3056	Direct
USD to GBP	1.3227	Direct
USD to GEL	2.6173	Indirect
USD to GHS	15.8634	Indirect
USD to GIP	1.3458	Direct
USD to GMD	68.8386	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	209.4883	Indirect
USD to HKD	7.6252	Indirect
USD to HNL	23.9231	Indirect
USD to HTG	127.7035	Indirect
USD to HUF	363.2420	Indirect
USD to IDR	15212.4375	Indirect
USD to ILS	3.6907	Indirect
USD to INR	82.3289	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.9221	Indirect
USD to JMD	151.0085	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	148.5496	Indirect
USD to KES	125.6693	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	436.9941	Indirect
USD to KRW	1342.9111	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21279.3610	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.2486	Indirect
USD to LRD	186.8153	Indirect
USD to LSL	17.0413	Indirect
USD to MAD	9.6022	Indirect
USD to MDL	17.1881	Indirect
USD to MGA	4460.2018	Indirect
USD to MKD	54.7292	Indirect
USD to MNT	3303.3060	Indirect
USD to MOP	7.8535	Indirect
USD to MUR	46.6495	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5709	Indirect
USD to MYR	4.2461	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.0584	Indirect
USD to NGN	1611.1754	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7187	Indirect
USD to NZD	0.6151	Direct

