

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	24-Oct-2024 09:01 Asia/Singapore
Rate File Expiration Time:	25-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	88.4405	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	939.5185	Indirect
USD to AUD	0.6770	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7636	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7801	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2802.7818	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2780	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4498	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6235	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3561	Indirect
USD to CDF	2755.0263	Indirect
USD to CHF	0.8497	Indirect
USD to CLP	913.8819	Indirect
USD to CNH	6.9941	Indirect
USD to CNY	6.9713	Indirect
USD to COP	4142.9575	Indirect
USD to CRC	494.4413	Indirect
USD to CVE	99.4215	Indirect
USD to CZK	22.9584	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7825	Indirect
USD to DOP	57.6305	Indirect
USD to DZD	128.2057	Indirect
USD to EGP	47.4284	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.8012	Indirect
USD to EUR	1.0997	Direct
USD to FJD	0.4545	Direct
USD to FKP	1.3006	Direct
USD to GBP	1.3176	Direct
USD to GEL	2.6173	Indirect
USD to GHS	15.8634	Indirect
USD to GIP	1.3404	Direct
USD to GMD	68.8386	Indirect
USD to GNF	8335.4875	Indirect
USD to GTQ	7.5073	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6219	Indirect
USD to HNL	23.9330	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	366.4415	Indirect
USD to IDR	15271.6875	Indirect
USD to ILS	3.7158	Indirect
USD to INR	82.3111	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.9123	Indirect
USD to JMD	151.0283	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.7149	Indirect
USD to KES	125.6298	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	437.3222	Indirect
USD to KRW	1340.4523	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21353.3149	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.4441	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.2756	Indirect
USD to MAD	9.6051	Indirect
USD to MDL	17.2129	Indirect
USD to MGA	4470.9063	Indirect
USD to MKD	54.7292	Indirect
USD to MNT	3305.2514	Indirect
USD to MOP	7.8505	Indirect
USD to MUR	46.9161	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.4467	Indirect
USD to MYR	4.2608	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.2929	Indirect
USD to NGN	1613.3084	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7611	Indirect
USD to NZD	0.6128	Direct

[illegible]