

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	88.2529	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.0998	Indirect
USD to ARS	939.9468	Indirect
USD to AUD	0.6762	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7583	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7765	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2803.0188	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2467	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4284	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6037	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3586	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8496	Indirect
USD to CLP	916.8839	Indirect
USD to CNH	6.9900	Indirect
USD to CNY	6.9654	Indirect
USD to COP	4140.6270	Indirect
USD to CRC	492.8218	Indirect
USD to CVE	99.1253	Indirect
USD to CZK	22.8310	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7626	Indirect
USD to DOP	57.6206	Indirect
USD to DZD	128.0850	Indirect
USD to EGP	47.4333	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.9839	Indirect
USD to EUR	1.1030	Direct
USD to FJD	0.4539	Direct
USD to FKP	1.3048	Direct
USD to GBP	1.3218	Direct
USD to GEL	2.6221	Indirect
USD to GHS	15.9846	Indirect
USD to GIP	1.3449	Direct
USD to GMD	68.9275	Indirect
USD to GNF	8334.5000	Indirect
USD to GTQ	7.5073	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6224	Indirect
USD to HNL	23.9621	Indirect
USD to HTG	127.7035	Indirect
USD to HUF	365.3059	Indirect
USD to IDR	15232.1875	Indirect
USD to ILS	3.6956	Indirect
USD to INR	82.3160	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.0729	Indirect
USD to JMD	150.9196	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.1224	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.5842	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	435.9965	Indirect
USD to KRW	1340.4029	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21283.2518	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.6900	Indirect
USD to LRD	185.8278	Indirect
USD to LSL	17.1669	Indirect
USD to MAD	9.5750	Indirect
USD to MDL	17.2710	Indirect
USD to MGA	4466.0379	Indirect
USD to MKD	54.8369	Indirect
USD to MNT	3308.1744	Indirect
USD to MOP	7.8515	Indirect
USD to MUR	46.6199	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.4402	Indirect
USD to MYR	4.2598	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1840	Indirect
USD to NGN	1615.6981	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7231	Indirect
USD to NZD	0.6122	Direct

