

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 29-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-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	88.0060	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.9052	Indirect
USD to ARS	941.9039	Indirect
USD to AUD	0.6703	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7592	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7728	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2803.5125	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2506	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4712	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6304	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3626	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8485	Indirect
USD to CLP	917.2591	Indirect
USD to CNH	7.0085	Indirect
USD to CNY	6.9711	Indirect
USD to COP	4200.3609	Indirect
USD to CRC	490.6295	Indirect
USD to CVE	99.1845	Indirect
USD to CZK	22.9821	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7642	Indirect
USD to DOP	57.5713	Indirect
USD to DZD	128.0800	Indirect
USD to EGP	47.3847	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.9861	Indirect
USD to EUR	1.1024	Direct
USD to FJD	0.4580	Direct
USD to FKP	1.3052	Direct
USD to GBP	1.3222	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.8635	Indirect
USD to GIP	1.3453	Direct
USD to GMD	69.0263	Indirect
USD to GNF	8332.5250	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6237	Indirect
USD to HNL	23.9719	Indirect
USD to HTG	127.6640	Indirect
USD to HUF	366.5600	Indirect
USD to IDR	15373.4000	Indirect
USD to ILS	3.6405	Indirect
USD to INR	82.3131	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.3198	Indirect
USD to JMD	150.8209	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	150.0901	Indirect
USD to KES	125.6298	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3944.0750	Indirect
USD to KMF	436.2307	Indirect
USD to KRW	1344.2838	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21317.3106	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.6683	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.2063	Indirect
USD to MAD	9.5560	Indirect
USD to MDL	17.1941	Indirect
USD to MGA	4466.0379	Indirect
USD to MKD	54.6907	Indirect
USD to MNT	3309.1421	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	19.6624	Indirect
USD to MYR	4.2705	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.2234	Indirect
USD to NGN	1615.1649	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7839	Indirect
USD to NZD	0.6093	Direct

