

Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:30-Oct-2024 09:01 Asia/Singapore

Rate File Expiration Time:31-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	88.0554	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.0998	Indirect
USD to ARS	942.3323	Indirect
USD to AUD	0.6688	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7582	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	2803.7396	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2513	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5224	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6195	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3648	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8507	Indirect
USD to CLP	924.0729	Indirect
USD to CNH	7.0074	Indirect
USD to CNY	6.9759	Indirect
USD to COP	4234.8839	Indirect
USD to CRC	493.1180	Indirect
USD to CVE	99.1253	Indirect
USD to CZK	22.9732	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7626	Indirect
USD to DOP	57.6404	Indirect
USD to DZD	128.0790	Indirect
USD to EGP	47.4236	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.9861	Indirect
USD to EUR	1.1030	Direct
USD to FJD	0.4505	Direct
USD to FKP	1.3094	Direct
USD to GBP	1.3264	Direct
USD to GEL	2.6270	Indirect
USD to GHS	16.2433	Indirect
USD to GIP	1.3496	Direct
USD to GMD	69.0756	Indirect
USD to GNF	8332.5250	Indirect
USD to GTQ	7.5000	Indirect
USD to GYD	209.8635	Indirect
USD to HKD	7.6228	Indirect
USD to HNL	24.0010	Indirect
USD to HTG	127.7233	Indirect
USD to HUF	367.3500	Indirect
USD to IDR	15408.9500	Indirect
USD to ILS	3.6470	Indirect
USD to INR	82.3071	Indirect
USD to IQD	1336.0875	Indirect
USD to ISK	133.8754	Indirect
USD to JMD	150.8110	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	150.3568	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3944.0750	Indirect
USD to KMF	435.9927	Indirect
USD to KRW	1344.1356	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21315.3653	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.6930	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.1516	Indirect
USD to MAD	9.5553	Indirect
USD to MDL	17.1555	Indirect
USD to MGA	4467.0056	Indirect
USD to MKD	54.8467	Indirect
USD to MNT	3309.1421	Indirect
USD to MOP	7.8505	Indirect
USD to MUR	46.6100	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.6560	Indirect
USD to MYR	4.2844	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1691	Indirect
USD to NGN	1620.0333	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7515	Indirect
USD to NZD	0.6086	Direct

[illegible]