

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Nov-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	87.5616	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	943.2281	Indirect
USD to AUD	0.6692	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7531	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7676	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2803.9470	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2713	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5225	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6452	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3651	Indirect
USD to CDF	2763.7755	Indirect
USD to CHF	0.8498	Indirect
USD to CLP	927.0058	Indirect
USD to CNH	6.9959	Indirect
USD to CNY	6.9611	Indirect
USD to COP	4253.8834	Indirect
USD to CRC	490.0271	Indirect
USD to CVE	98.8488	Indirect
USD to CZK	22.9278	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7427	Indirect
USD to DOP	57.6503	Indirect
USD to DZD	128.0674	Indirect
USD to EGP	47.4284	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.3871	Indirect
USD to EUR	1.1063	Direct
USD to FJD	0.4497	Direct
USD to FKP	1.3029	Direct
USD to GBP	1.3199	Direct
USD to GEL	2.6464	Indirect
USD to GHS	16.2433	Indirect
USD to GIP	1.3429	Direct
USD to GMD	69.0756	Indirect
USD to GNF	8332.5250	Indirect
USD to GTQ	7.5024	Indirect
USD to GYD	209.6561	Indirect
USD to HKD	7.6247	Indirect
USD to HNL	24.0010	Indirect
USD to HTG	127.4863	Indirect
USD to HUF	368.4659	Indirect
USD to IDR	15344.7625	Indirect
USD to ILS	3.6341	Indirect
USD to INR	82.1373	Indirect
USD to IQD	1336.0875	Indirect
USD to ISK	133.5001	Indirect
USD to JMD	150.8801	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	150.6234	Indirect
USD to KES	125.6594	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	434.7230	Indirect
USD to KRW	1339.6228	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21257.9520	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.0057	Indirect
USD to LRD	186.8153	Indirect
USD to LSL	17.1782	Indirect
USD to MAD	9.5508	Indirect
USD to MDL	17.1764	Indirect
USD to MGA	4470.9063	Indirect
USD to MKD	54.4863	Indirect
USD to MNT	3309.1421	Indirect
USD to MOP	7.8525	Indirect
USD to MUR	46.7976	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.7847	Indirect
USD to MYR	4.2902	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1956	Indirect
USD to NGN	1623.1439	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7590	Indirect
USD to NZD	0.6081	Direct

