

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	87.1765	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.0998	Indirect
USD to ARS	947.0937	Indirect
USD to AUD	0.6719	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7544	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7691	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2804.6481	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2749	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4924	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.7183	Indirect
USD to BWP	0.0773	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3621	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8516	Indirect
USD to CLP	921.1993	Indirect
USD to CNH	6.9983	Indirect
USD to CNY	6.9435	Indirect
USD to COP	4248.9656	Indirect
USD to CRC	491.5281	Indirect
USD to CVE	98.9179	Indirect
USD to CZK	22.8824	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7474	Indirect
USD to DOP	57.6601	Indirect
USD to DZD	127.7588	Indirect
USD to EGP	47.8566	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.6843	Indirect
USD to EUR	1.1052	Direct
USD to FJD	0.4494	Direct
USD to FKP	1.3042	Direct
USD to GBP	1.3212	Direct
USD to GEL	2.6270	Indirect
USD to GHS	16.4854	Indirect
USD to GIP	1.3444	Direct
USD to GMD	69.1250	Indirect
USD to GNF	8331.5375	Indirect
USD to GTQ	7.4975	Indirect
USD to GYD	208.9353	Indirect
USD to HKD	7.6267	Indirect
USD to HNL	24.0109	Indirect
USD to HTG	127.6443	Indirect
USD to HUF	369.0683	Indirect
USD to IDR	15350.6875	Indirect
USD to ILS	3.6761	Indirect
USD to INR	82.2983	Indirect
USD to IQD	1311.4000	Indirect
USD to ISK	133.9840	Indirect
USD to JMD	150.8110	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.9420	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3947.0375	Indirect
USD to KMF	435.0720	Indirect
USD to KRW	1345.6564	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21104.2279	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.2674	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	17.0547	Indirect
USD to MAD	9.5049	Indirect
USD to MDL	17.1239	Indirect
USD to MGA	4457.2788	Indirect
USD to MKD	54.1851	Indirect
USD to MNT	3313.0428	Indirect
USD to MOP	7.8555	Indirect
USD to MUR	46.2743	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.9288	Indirect
USD to MYR	4.2725	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.0719	Indirect
USD to NGN	1634.6186	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8136	Indirect
USD to NZD	0.6083	Direct

