

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.6029	Indirect
USD to ALL	88.5788	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.0998	Indirect
USD to ARS	947.2689	Indirect
USD to AUD	0.6696	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7747	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7894	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2823.6279	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3076	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4256	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.8427	Indirect
USD to BWP	0.0770	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3674	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8604	Indirect
USD to CLP	929.1289	Indirect
USD to CNH	7.0655	Indirect
USD to CNY	7.0154	Indirect
USD to COP	4252.8860	Indirect
USD to CRC	489.3951	Indirect
USD to CVE	100.0634	Indirect
USD to CZK	23.1658	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.8243	Indirect
USD to DOP	57.6206	Indirect
USD to DZD	128.2222	Indirect
USD to EGP	47.9539	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.6690	Indirect
USD to EUR	1.0928	Direct
USD to FJD	0.4479	Direct
USD to FKP	1.2961	Direct
USD to GBP	1.3128	Direct
USD to GEL	2.6270	Indirect
USD to GHS	16.4854	Indirect
USD to GIP	1.3359	Direct
USD to GMD	69.1250	Indirect
USD to GNF	8331.5375	Indirect
USD to GTQ	7.4975	Indirect
USD to GYD	210.9004	Indirect
USD to HKD	7.6275	Indirect
USD to HNL	24.0109	Indirect
USD to HTG	127.6344	Indirect
USD to HUF	374.4501	Indirect
USD to IDR	15444.5000	Indirect
USD to ILS	3.6312	Indirect
USD to INR	82.4365	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	134.9616	Indirect
USD to JMD	150.8703	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	151.6208	Indirect
USD to KES	125.6100	Indirect
USD to KGS	82.2258	Indirect
USD to KHR	3947.0375	Indirect
USD to KMF	440.0674	Indirect
USD to KRW	1363.0166	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21094.4911	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.0225	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.1666	Indirect
USD to MAD	9.6012	Indirect
USD to MDL	17.1266	Indirect
USD to MGA	4461.1695	Indirect
USD to MKD	55.2743	Indirect
USD to MNT	3314.0105	Indirect
USD to MOP	7.8565	Indirect
USD to MUR	46.5606	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.7739	Indirect
USD to MYR	4.3314	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.1837	Indirect
USD to NGN	1637.3441	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8696	Indirect
USD to NZD	0.6049	Direct

