

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	90.2871	Indirect
USD to AMD	375.8425	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	895.1538	Indirect
USD to ARS	952.5170	Indirect
USD to AUD	0.6600	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8039	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8172	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2828.0025	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2858	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5273	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9819	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3809	Indirect
USD to CDF	2758.4331	Indirect
USD to CHF	0.8704	Indirect
USD to CLP	949.1949	Indirect
USD to CNH	7.0950	Indirect
USD to CNY	7.0659	Indirect
USD to COP	4269.0218	Indirect
USD to CRC	486.7881	Indirect
USD to CVE	101.7026	Indirect
USD to CZK	23.4729	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9366	Indirect
USD to DOP	57.6898	Indirect
USD to DZD	128.0860	Indirect
USD to EGP	48.0659	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.5929	Indirect
USD to EUR	1.0752	Direct
USD to FJD	0.4385	Direct
USD to FKP	1.2715	Direct
USD to GBP	1.2882	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.6409	Indirect
USD to GIP	1.3105	Direct
USD to GMD	69.4213	Indirect
USD to GNF	8318.7000	Indirect
USD to GTQ	7.4985	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6369	Indirect
USD to HNL	24.0692	Indirect
USD to HTG	127.4764	Indirect
USD to HUF	379.1704	Indirect
USD to IDR	15486.9625	Indirect
USD to ILS	3.6508	Indirect
USD to INR	82.6488	Indirect
USD to IQD	1343.0000	Indirect
USD to ISK	134.2111	Indirect
USD to JMD	151.1665	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	151.3344	Indirect
USD to KES	125.8075	Indirect
USD to KGS	82.4205	Indirect
USD to KHR	3918.4000	Indirect
USD to KMF	447.2675	Indirect
USD to KRW	1350.7025	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21187.8988	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	285.6788	Indirect
USD to LRD	175.1331	Indirect
USD to LSL	17.6233	Indirect
USD to MAD	9.7633	Indirect
USD to MDL	17.3929	Indirect
USD to MGA	4436.8474	Indirect
USD to MKD	56.2589	Indirect
USD to MNT	3319.8466	Indirect
USD to MOP	7.8643	Indirect
USD to MUR	46.7088	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.9440	Indirect
USD to MYR	4.3785	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.6410	Indirect
USD to NGN	1624.8918	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8548	Indirect
USD to NZD	0.5988	Direct

