

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Nov-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	89.8526	Indirect
USD to AMD	376.1289	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	952.7507	Indirect
USD to AUD	0.6624	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7968	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8102	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2828.0025	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2848	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5089	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9414	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3759	Indirect
USD to CDF	2758.4331	Indirect
USD to CHF	0.8666	Indirect
USD to CLP	940.7123	Indirect
USD to CNH	7.0942	Indirect
USD to CNY	7.0733	Indirect
USD to COP	4242.1716	Indirect
USD to CRC	487.6571	Indirect
USD to CVE	101.2978	Indirect
USD to CZK	23.3949	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9104	Indirect
USD to DOP	57.7194	Indirect
USD to DZD	128.0927	Indirect
USD to EGP	48.1115	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.3982	Indirect
USD to EUR	1.0793	Direct
USD to FJD	0.4446	Direct
USD to FKP	1.2746	Direct
USD to GBP	1.2911	Direct
USD to GEL	2.6270	Indirect
USD to GHS	15.4990	Indirect
USD to GIP	1.3137	Direct
USD to GMD	69.4608	Indirect
USD to GNF	8320.6750	Indirect
USD to GTQ	7.4927	Indirect
USD to GYD	210.4955	Indirect
USD to HKD	7.6357	Indirect
USD to HNL	24.0985	Indirect
USD to HTG	127.5850	Indirect
USD to HUF	376.4153	Indirect
USD to IDR	15496.8375	Indirect
USD to ILS	3.6573	Indirect
USD to INR	82.6360	Indirect
USD to IQD	1313.3750	Indirect
USD to ISK	133.1249	Indirect
USD to JMD	151.0579	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	151.4430	Indirect
USD to KES	125.8964	Indirect
USD to KGS	82.5383	Indirect
USD to KHR	3923.3375	Indirect
USD to KMF	445.5443	Indirect
USD to KRW	1352.9639	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21184.0080	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	284.8947	Indirect
USD to LRD	174.1555	Indirect
USD to LSL	17.4563	Indirect
USD to MAD	9.7045	Indirect
USD to MDL	17.4456	Indirect
USD to MGA	4397.9300	Indirect
USD to MKD	55.8886	Indirect
USD to MNT	3318.8789	Indirect
USD to MOP	7.8628	Indirect
USD to MUR	46.3730	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.8296	Indirect
USD to MYR	4.3785	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.4741	Indirect
USD to NGN	1642.3606	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8043	Indirect
USD to NZD	0.5995	Direct

