

Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:26-Nov-2024 09:01 Asia/Singapore

Rate File Expiration Time:27-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	3.6028	Indirect
USD to ALL	90.5933	Indirect
USD to AMD	378.6174	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.2943	Indirect
USD to ARS	960.0825	Indirect
USD to AUD	0.6568	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8220	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8277	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2829.7010	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2962	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5696	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9000	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3884	Indirect
USD to CDF	2768.6439	Indirect
USD to CHF	0.8717	Indirect
USD to CLP	945.1758	Indirect
USD to CNH	7.1318	Indirect
USD to CNY	7.0831	Indirect
USD to COP	4226.6383	Indirect
USD to CRC	488.7533	Indirect
USD to CVE	102.7198	Indirect
USD to CZK	23.7474	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	7.0087	Indirect
USD to DOP	57.7194	Indirect
USD to DZD	128.3760	Indirect
USD to EGP	48.2798	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	120.0218	Indirect
USD to EUR	1.0640	Direct
USD to FJD	0.4431	Direct
USD to FKP	1.2593	Direct
USD to GBP	1.2755	Direct
USD to GEL	2.6319	Indirect
USD to GHS	15.4866	Indirect
USD to GIP	1.2980	Direct
USD to GMD	69.6583	Indirect
USD to GNF	8318.7000	Indirect
USD to GTQ	7.4902	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6346	Indirect
USD to HNL	24.1277	Indirect
USD to HTG	127.4468	Indirect
USD to HUF	384.2165	Indirect
USD to IDR	15516.5875	Indirect
USD to ILS	3.5611	Indirect
USD to INR	82.5817	Indirect
USD to IQD	1350.9000	Indirect
USD to ISK	135.5936	Indirect
USD to JMD	150.9591	Indirect
USD to JOD	0.6904	Indirect
USD to JPY	151.0776	Indirect
USD to KES	126.1630	Indirect
USD to KGS	82.5383	Indirect
USD to KHR	3872.9750	Indirect
USD to KMF	451.8333	Indirect
USD to KRW	1365.2286	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21156.7629	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	284.5511	Indirect
USD to LRD	171.2424	Indirect
USD to LSL	17.6786	Indirect
USD to MAD	9.7695	Indirect
USD to MDL	17.5514	Indirect
USD to MGA	4533.1681	Indirect
USD to MKD	56.3359	Indirect
USD to MNT	3322.7598	Indirect
USD to MOP	7.8633	Indirect
USD to MUR	45.8003	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	20.2548	Indirect
USD to MYR	4.3785	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.6963	Indirect
USD to NGN	1651.9394	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.9413	Indirect
USD to NZD	0.5924	Direct

[illegible]