

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	3.6024	Indirect
USD to ALL	90.7414	Indirect
USD to AMD	379.0914	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.0728	Indirect
USD to ARS	960.9588	Indirect
USD to AUD	0.6600	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8137	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8290	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2829.9479	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3207	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5666	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.8782	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3783	Indirect
USD to CDF	2768.6439	Indirect
USD to CHF	0.8689	Indirect
USD to CLP	947.1211	Indirect
USD to CNH	7.1201	Indirect
USD to CNY	7.0950	Indirect
USD to COP	4241.8063	Indirect
USD to CRC	488.1805	Indirect
USD to CVE	102.2556	Indirect
USD to CZK	23.6131	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9747	Indirect
USD to DOP	57.7589	Indirect
USD to DZD	128.3040	Indirect
USD to EGP	48.3138	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	119.9638	Indirect
USD to EUR	1.0693	Direct
USD to FJD	0.4448	Direct
USD to FKP	1.2651	Direct
USD to GBP	1.2815	Direct
USD to GEL	2.6416	Indirect
USD to GHS	15.2594	Indirect
USD to GIP	1.3040	Direct
USD to GMD	69.7570	Indirect
USD to GNF	8316.7250	Indirect
USD to GTQ	7.4878	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6342	Indirect
USD to HNL	24.1471	Indirect
USD to HTG	127.3480	Indirect
USD to HUF	383.5351	Indirect
USD to IDR	15559.0500	Indirect
USD to ILS	3.5730	Indirect
USD to INR	82.5708	Indirect
USD to IQD	1350.9000	Indirect
USD to ISK	134.9518	Indirect
USD to JMD	150.8999	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	149.9815	Indirect
USD to KES	126.2223	Indirect
USD to KGS	82.8145	Indirect
USD to KHR	3895.6875	Indirect
USD to KMF	449.7574	Indirect
USD to KRW	1356.2029	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21166.4898	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	284.6982	Indirect
USD to LRD	173.1878	Indirect
USD to LSL	17.6506	Indirect
USD to MAD	9.7383	Indirect
USD to MDL	17.5703	Indirect
USD to MGA	4527.3320	Indirect
USD to MKD	56.3754	Indirect
USD to MNT	3322.7598	Indirect
USD to MOP	7.8638	Indirect
USD to MUR	45.8003	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	20.2691	Indirect
USD to MYR	4.3687	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.6682	Indirect
USD to NGN	1654.7439	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.9324	Indirect
USD to NZD	0.5946	Direct

