

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:02-Dec-2024 09:01 Asia/Singapore

Rate File Expiration Time:03-Dec-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	90.3266	Indirect
USD to AMD	381.4120	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.2674	Indirect
USD to ARS	963.9772	Indirect
USD to AUD	0.6622	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8057	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8135	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2830.1849	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2879	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.7222	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	81.0975	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3761	Indirect
USD to CDF	2769.1376	Indirect
USD to CHF	0.8663	Indirect
USD to CLP	943.2205	Indirect
USD to CNH	7.1211	Indirect
USD to CNY	7.0762	Indirect
USD to COP	4272.6558	Indirect
USD to CRC	486.0475	Indirect
USD to CVE	101.8113	Indirect
USD to CZK	23.5035	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9451	Indirect
USD to DOP	57.7688	Indirect
USD to DZD	128.0557	Indirect
USD to EGP	48.4160	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	119.9638	Indirect
USD to EUR	1.0740	Direct
USD to FJD	0.4411	Direct
USD to FKP	1.2771	Direct
USD to GBP	1.2939	Direct
USD to GEL	2.6464	Indirect
USD to GHS	14.9258	Indirect
USD to GIP	1.3165	Direct
USD to GMD	69.8064	Indirect
USD to GNF	8321.6625	Indirect
USD to GTQ	7.4966	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6348	Indirect
USD to HNL	24.1471	Indirect
USD to HTG	127.0715	Indirect
USD to HUF	384.2659	Indirect
USD to IDR	15478.0750	Indirect
USD to ILS	3.5547	Indirect
USD to INR	82.7821	Indirect
USD to IQD	1350.9000	Indirect
USD to ISK	134.5469	Indirect
USD to JMD	150.2778	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	147.3449	Indirect
USD to KES	126.0741	Indirect
USD to KGS	82.8244	Indirect
USD to KHR	3909.5125	Indirect
USD to KMF	447.7981	Indirect
USD to KRW	1359.3925	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21120.7685	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	283.7265	Indirect
USD to LRD	173.1878	Indirect
USD to LSL	17.6314	Indirect
USD to MAD	9.7590	Indirect
USD to MDL	17.5676	Indirect
USD to MGA	4538.0365	Indirect
USD to MKD	56.0061	Indirect
USD to MNT	3322.7598	Indirect
USD to MOP	7.8623	Indirect
USD to MUR	45.7805	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	20.0294	Indirect
USD to MYR	4.3589	Indirect
USD to MZN	62.0940	Indirect
USD to NAD	17.6481	Indirect
USD to NGN	1608.2820	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8689	Indirect
USD to NZD	0.6014	Direct

[illegible]