

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:04-Dec-2024 09:01 Asia/Singapore

Rate File Expiration Time:05-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	90.7809	Indirect
USD to AMD	387.7320	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	899.0460	Indirect
USD to ARS	965.4084	Indirect
USD to AUD	0.6589	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8123	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8255	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2830.5799	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2921	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.7947	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	81.3029	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3807	Indirect
USD to CDF	2769.1376	Indirect
USD to CHF	0.8703	Indirect
USD to CLP	940.7123	Indirect
USD to CNH	7.1669	Indirect
USD to CNY	7.1288	Indirect
USD to COP	4279.5189	Indirect
USD to CRC	484.8823	Indirect
USD to CVE	102.1668	Indirect
USD to CZK	23.4778	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9689	Indirect
USD to DOP	57.8576	Indirect
USD to DZD	128.2943	Indirect
USD to EGP	48.4355	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	120.2072	Indirect
USD to EUR	1.0701	Direct
USD to FJD	0.4470	Direct
USD to FKP	1.2747	Direct
USD to GBP	1.2907	Direct
USD to GEL	2.6971	Indirect
USD to GHS	14.8042	Indirect
USD to GIP	1.3142	Direct
USD to GMD	69.8558	Indirect
USD to GNF	8321.6625	Indirect
USD to GTQ	7.4878	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6361	Indirect
USD to HNL	24.1860	Indirect
USD to HTG	127.2690	Indirect
USD to HUF	387.2383	Indirect
USD to IDR	15585.7125	Indirect
USD to ILS	3.5425	Indirect
USD to INR	82.9312	Indirect
USD to IQD	1352.8750	Indirect
USD to ISK	135.4060	Indirect
USD to JMD	149.6853	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.9993	Indirect
USD to KES	125.8766	Indirect
USD to KGS	82.8244	Indirect
USD to KHR	3910.5000	Indirect
USD to KMF	448.9099	Indirect
USD to KRW	1376.1701	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21012.7656	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	283.5794	Indirect
USD to LRD	172.2200	Indirect
USD to LSL	17.6358	Indirect
USD to MAD	9.7057	Indirect
USD to MDL	17.5719	Indirect
USD to MGA	4536.0911	Indirect
USD to MKD	56.2687	Indirect
USD to MNT	3323.5004	Indirect
USD to MOP	7.8633	Indirect
USD to MUR	45.8299	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.9424	Indirect
USD to MYR	4.3814	Indirect
USD to MZN	62.0940	Indirect
USD to NAD	17.6533	Indirect
USD to NGN	1579.1606	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.8516	Indirect
USD to NZD	0.5985	Direct

[illegible]