

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

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

Rate File Expiration Time:10-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 | 90.1489 | Indirect |
| USD to AMD | 386.7544 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 897.5863 | Indirect |
| USD to ARS | 966.1777 | Indirect |
| USD to AUD | 0.6519 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.8018 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 116.7620 | Indirect |
| USD to BGN | 1.8149 | Indirect |
| USD to BHD | 0.3696 | Indirect |
| USD to BIF | 2831.8933 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.2872 | Indirect |
| USD to BOB | 6.7719 | Indirect |
| USD to BRL | 5.8362 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 81.2100 | Indirect |
| USD to BWP | 0.0750 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3884 | Indirect |
| USD to CDF | 2772.0508 | Indirect |
| USD to CHF | 0.8618 | Indirect |
| USD to CLP | 943.6254 | Indirect |
| USD to CNH | 7.1413 | Indirect |
| USD to CNY | 7.1042 | Indirect |
| USD to COP | 4260.1836 | Indirect |
| USD to CRC | 482.0185 | Indirect |
| USD to CVE | 101.5841 | Indirect |
| USD to CZK | 23.2932 | Indirect |
| USD to DJF | 172.7928 | Indirect |
| USD to DKK | 6.9280 | Indirect |
| USD to DOP | 57.9564 | Indirect |
| USD to DZD | 128.0100 | Indirect |
| USD to EGP | 48.6497 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 120.5824 | Indirect |
| USD to EUR | 1.0763 | Direct |
| USD to FJD | 0.4422 | Direct |
| USD to FKP | 1.2821 | Direct |
| USD to GBP | 1.2987 | Direct |
| USD to GEL | 2.6562 | Indirect |
| USD to GHS | 14.5393 | Indirect |
| USD to GIP | 1.3214 | Direct |
| USD to GMD | 69.9545 | Indirect |
| USD to GNF | 8326.6000 | Indirect |
| USD to GTQ | 7.4830 | Indirect |
| USD to GYD | 210.4955 | Indirect |
| USD to HKD | 7.6325 | Indirect |
| USD to HNL | 24.1860 | Indirect |
| USD to HTG | 126.9333 | Indirect |
| USD to HUF | 384.2560 | Indirect |
| USD to IDR | 15482.0250 | Indirect |
| USD to ILS | 3.5046 | Indirect |
| USD to INR | 82.8829 | Indirect |
| USD to IQD | 1352.8750 | Indirect |
| USD to ISK | 134.6259 | Indirect |
| USD to JMD | 149.6655 | Indirect |
| USD to JOD | 0.6889 | Indirect |
| USD to JPY | 146.9696 | Indirect |
| USD to KES | 125.6989 | Indirect |
| USD to KGS | 82.8246 | Indirect |
| USD to KHR | 3911.4875 | Indirect |
| USD to KMF | 446.8270 | Indirect |
| USD to KRW | 1388.4151 | Indirect |
| USD to KWD | 0.2995 | Indirect |
| USD to KYD | 0.8051 | Indirect |
| USD to LAK | 21013.7334 | Indirect |
| USD to LBP | 85315.5365 | Indirect |
| USD to LKR | 283.4076 | Indirect |
| USD to LRD | 172.2200 | Indirect |
| USD to LSL | 17.5059 | Indirect |
| USD to MAD | 9.7251 | Indirect |
| USD to MDL | 17.5912 | Indirect |
| USD to MGA | 4531.2326 | Indirect |
| USD to MKD | 55.8974 | Indirect |
| USD to MNT | 3322.7598 | Indirect |
| USD to MOP | 7.8603 | Indirect |
| USD to MUR | 46.0866 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1670.6426 | Indirect |
| USD to MXN | 19.7929 | Indirect |
| USD to MYR | 4.3324 | Indirect |
| USD to MZN | 62.0940 | Indirect |
| USD to NAD | 17.5233 | Indirect |
| USD to NGN | 1469.2223 | Indirect |
| USD to NIO | 35.6112 | Indirect |
| USD to NOK | 10.9452 | Indirect |
| USD to NZD | 0.5945 | Direct |

[illegible]