

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:11-Dec-2024 09:01 Asia/Singapore

Rate File Expiration Time:12-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	90.1390	Indirect
USD to AMD	376.5930	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	899.0460	Indirect
USD to ARS	969.4686	Indirect
USD to AUD	0.6498	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8069	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8222	Indirect
USD to BHD	0.3699	Indirect
USD to BIF	2832.3870	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2867	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.8004	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	81.4056	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3902	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8659	Indirect
USD to CLP	942.7959	Indirect
USD to CNH	7.1196	Indirect
USD to CNY	7.0934	Indirect
USD to COP	4219.0543	Indirect
USD to CRC	481.6630	Indirect
USD to CVE	101.8705	Indirect
USD to CZK	23.3643	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9482	Indirect
USD to DOP	57.9465	Indirect
USD to DZD	128.2904	Indirect
USD to EGP	49.1234	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	120.2045	Indirect
USD to EUR	1.0733	Direct
USD to FJD	0.4385	Direct
USD to FKP	1.2855	Direct
USD to GBP	1.3022	Direct
USD to GEL	2.6756	Indirect
USD to GHS	14.5393	Indirect
USD to GIP	1.3249	Direct
USD to GMD	69.9545	Indirect
USD to GNF	8333.5125	Indirect
USD to GTQ	7.4780	Indirect
USD to GYD	210.4955	Indirect
USD to HKD	7.6279	Indirect
USD to HNL	24.2445	Indirect
USD to HTG	127.0913	Indirect
USD to HUF	381.8860	Indirect
USD to IDR	15511.6500	Indirect
USD to ILS	3.5111	Indirect
USD to INR	83.1050	Indirect
USD to IQD	1354.8500	Indirect
USD to ISK	135.1986	Indirect
USD to JMD	149.4186	Indirect
USD to JOD	0.6904	Indirect
USD to JPY	148.8360	Indirect
USD to KES	125.7088	Indirect
USD to KGS	82.8246	Indirect
USD to KHR	3906.5500	Indirect
USD to KMF	448.0871	Indirect
USD to KRW	1389.9458	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21005.9420	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	283.3345	Indirect
USD to LRD	172.2200	Indirect
USD to LSL	17.3026	Indirect
USD to MAD	9.7035	Indirect
USD to MDL	17.5875	Indirect
USD to MGA	4519.5505	Indirect
USD to MKD	56.3073	Indirect
USD to MNT	3323.7473	Indirect
USD to MOP	7.8550	Indirect
USD to MUR	45.7608	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.7753	Indirect
USD to MYR	4.3393	Indirect
USD to MZN	62.0940	Indirect
USD to NAD	17.3199	Indirect
USD to NGN	1485.1704	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.9310	Indirect
USD to NZD	0.5911	Direct

[illegible]