

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:17-Dec-2024 09:01 Asia/Singapore

Rate File Expiration Time:18-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	90.7315	Indirect
USD to AMD	380.4640	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	899.5323	Indirect
USD to ARS	974.1618	Indirect
USD to AUD	0.6494	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8071	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8252	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2833.2066	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2959	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.8923	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	81.4273	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3962	Indirect
USD to CDF	2743.8379	Indirect
USD to CHF	0.8764	Indirect
USD to CLP	959.4550	Indirect
USD to CNH	7.1517	Indirect
USD to CNY	7.1264	Indirect
USD to COP	4164.2678	Indirect
USD to CRC	481.3174	Indirect
USD to CVE	101.8804	Indirect
USD to CZK	23.3257	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9502	Indirect
USD to DOP	58.0650	Indirect
USD to DZD	128.4900	Indirect
USD to EGP	49.4621	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	120.9835	Indirect
USD to EUR	1.0731	Direct
USD to FJD	0.4454	Direct
USD to FKP	1.2772	Direct
USD to GBP	1.2939	Direct
USD to GEL	2.6853	Indirect
USD to GHS	14.6378	Indirect
USD to GIP	1.3165	Direct
USD to GMD	69.9545	Indirect
USD to GNF	8356.2250	Indirect
USD to GTQ	7.4756	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6264	Indirect
USD to HNL	24.2056	Indirect
USD to HTG	126.8543	Indirect
USD to HUF	380.7109	Indirect
USD to IDR	15644.9625	Indirect
USD to ILS	3.4950	Indirect
USD to INR	83.1347	Indirect
USD to IQD	1354.8500	Indirect
USD to ISK	134.4679	Indirect
USD to JMD	149.0236	Indirect
USD to JOD	0.6905	Indirect
USD to JPY	151.2653	Indirect
USD to KES	125.6890	Indirect
USD to KGS	82.9751	Indirect
USD to KHR	3891.7375	Indirect
USD to KMF	448.1255	Indirect
USD to KRW	1395.6634	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21079.8959	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	283.5211	Indirect
USD to LRD	175.1331	Indirect
USD to LSL	17.3457	Indirect
USD to MAD	9.6873	Indirect
USD to MDL	17.5645	Indirect
USD to MGA	4534.1458	Indirect
USD to MKD	56.2875	Indirect
USD to MNT	3323.7473	Indirect
USD to MOP	7.8535	Indirect
USD to MUR	45.9681	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.7292	Indirect
USD to MYR	4.3608	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.3630	Indirect
USD to NGN	1491.5990	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.9214	Indirect
USD to NZD	0.5896	Direct

[illegible]