

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

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:19-Dec-2024 09:01 Asia/Singapore

Rate File Expiration Time:20-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	90.9191	Indirect
USD to AMD	382.3798	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	900.0190	Indirect
USD to ARS	975.2329	Indirect
USD to AUD	0.6339	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8341	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8531	Indirect
USD to BHD	0.3699	Indirect
USD to BIF	2833.4535	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3350	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	6.0039	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	81.5932	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.4175	Indirect
USD to CDF	2743.8379	Indirect
USD to CHF	0.8832	Indirect
USD to CLP	965.7059	Indirect
USD to CNH	7.1796	Indirect
USD to CNY	7.1291	Indirect
USD to COP	4211.9640	Indirect
USD to CRC	482.3938	Indirect
USD to CVE	103.4011	Indirect
USD to CZK	23.7435	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	7.0557	Indirect
USD to DOP	58.2823	Indirect
USD to DZD	128.4784	Indirect
USD to EGP	49.5058	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	120.5243	Indirect
USD to EUR	1.0574	Direct
USD to FJD	0.4330	Direct
USD to FKP	1.2660	Direct
USD to GBP	1.2824	Direct
USD to GEL	2.6853	Indirect
USD to GHS	14.6378	Indirect
USD to GIP	1.3048	Direct
USD to GMD	69.9545	Indirect
USD to GNF	8362.1500	Indirect
USD to GTQ	7.4761	Indirect
USD to GYD	210.7029	Indirect
USD to HKD	7.6246	Indirect
USD to HNL	24.2250	Indirect
USD to HTG	126.9925	Indirect
USD to HUF	390.3193	Indirect
USD to IDR	15732.8500	Indirect
USD to ILS	3.5237	Indirect
USD to INR	83.1208	Indirect
USD to IQD	1358.8000	Indirect
USD to ISK	136.1071	Indirect
USD to JMD	149.0829	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	151.8479	Indirect
USD to KES	125.6594	Indirect
USD to KGS	83.0156	Indirect
USD to KHR	3891.7375	Indirect
USD to KMF	454.8341	Indirect
USD to KRW	1407.4146	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21024.4379	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	284.2074	Indirect
USD to LRD	175.1331	Indirect
USD to LSL	17.7786	Indirect
USD to MAD	9.8205	Indirect
USD to MDL	17.6217	Indirect
USD to MGA	4514.6920	Indirect
USD to MKD	56.4534	Indirect
USD to MNT	3322.7598	Indirect
USD to MOP	7.8515	Indirect
USD to MUR	46.2644	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.9938	Indirect
USD to MYR	4.4128	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.7961	Indirect
USD to NGN	1498.4029	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	11.1445	Indirect
USD to NZD	0.5732	Direct

[illegible]