

Fixed Rates Customer:

Platform:

Rate Convention:

Rate File Creation Time:

Rate File Expiration Time:

Home Currency:

Maxi Trx Amount:

Spread BRIfast:

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

SWIFT MT103 (US based accounts)

Market Convention

05-Nov-2024 09:01 Asia/Singapore

06-Nov-2024 08:00 Asia/Singapore

USD

500,000 USD

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6029	Indirect
USD to ALL	87.2654	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.1268	Indirect
USD to ARS	947.0449	Indirect
USD to AUD	0.6710	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7495	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7636	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2804.4309	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2730	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5287	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6867	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3633	Indirect
USD to CDF	2766.7084	Indirect
USD to CHF	0.8474	Indirect
USD to CLP	922.8879	Indirect
USD to CNH	6.9782	Indirect
USD to CNY	6.9457	Indirect
USD to COP	4254.8215	Indirect
USD to CRC	489.6618	Indirect
USD to CVE	98.6315	Indirect
USD to CZK	22.8409	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7270	Indirect
USD to DOP	57.5614	Indirect
USD to DZD	127.7324	Indirect
USD to EGP	47.8176	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.3971	Indirect
USD to EUR	1.1085	Direct
USD to FJD	0.4579	Direct
USD to FKP	1.3035	Direct
USD to GBP	1.3205	Direct
USD to GEL	2.6221	Indirect
USD to GHS	16.4854	Indirect
USD to GIP	1.3436	Direct
USD to GMD	69.1250	Indirect
USD to GNF	8331.5375	Indirect
USD to GTQ	7.4975	Indirect
USD to GYD	208.9353	Indirect
USD to HKD	7.6260	Indirect
USD to HNL	23.9719	Indirect
USD to HTG	127.6443	Indirect
USD to HUF	367.6660	Indirect
USD to IDR	15402.0375	Indirect
USD to ILS	3.6656	Indirect
USD to INR	82.3703	Indirect
USD to IQD	1309.4250	Indirect
USD to ISK	133.5693	Indirect
USD to JMD	150.7024	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.3989	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3947.0375	Indirect
USD to KMF	433.8120	Indirect
USD to KRW	1336.7788	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21247.2475	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.3908	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	17.0232	Indirect
USD to MAD	9.5373	Indirect
USD to MDL	17.1497	Indirect
USD to MGA	4465.0603	Indirect
USD to MKD	54.3115	Indirect
USD to MNT	3312.0651	Indirect
USD to MOP	7.8555	Indirect
USD to MUR	46.7483	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.7221	Indirect
USD to MYR	4.2872	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.0402	Indirect
USD to NGN	1627.7160	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7930	Indirect
USD to NZD	0.6086	Direct

[illegible]