

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-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Nov-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	3.6023	Indirect
USD to ALL	88.0554	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	898.0728	Indirect
USD to ARS	948.0965	Indirect
USD to AUD	0.6713	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7748	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7895	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2826.5410	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3015	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4955	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9414	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3643	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8589	Indirect
USD to CLP	941.2949	Indirect
USD to CNH	7.0628	Indirect
USD to CNY	7.0239	Indirect
USD to COP	4201.7533	Indirect
USD to CRC	490.2148	Indirect
USD to CVE	100.0733	Indirect
USD to CZK	23.0966	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.8242	Indirect
USD to DOP	57.6700	Indirect
USD to DZD	128.0917	Indirect
USD to EGP	48.0220	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.0167	Indirect
USD to EUR	1.0927	Direct
USD to FJD	0.4534	Direct
USD to FKP	1.3005	Direct
USD to GBP	1.3174	Direct
USD to GEL	2.6270	Indirect
USD to GHS	16.4854	Indirect
USD to GIP	1.3403	Direct
USD to GMD	69.1250	Indirect
USD to GNF	8324.6250	Indirect
USD to GTQ	7.5010	Indirect
USD to GYD	210.9004	Indirect
USD to HKD	7.6271	Indirect
USD to HNL	24.0205	Indirect
USD to HTG	127.6344	Indirect
USD to HUF	372.5443	Indirect
USD to IDR	15321.0625	Indirect
USD to ILS	3.6737	Indirect
USD to INR	82.6044	Indirect
USD to IQD	1333.1250	Indirect
USD to ISK	135.3369	Indirect
USD to JMD	151.2653	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	149.5964	Indirect
USD to KES	125.5804	Indirect
USD to KGS	82.2258	Indirect
USD to KHR	3943.0875	Indirect
USD to KMF	440.0880	Indirect
USD to KRW	1352.2430	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21110.0640	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	285.8023	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	17.0987	Indirect
USD to MAD	9.5953	Indirect
USD to MDL	17.1846	Indirect
USD to MGA	4427.1106	Indirect
USD to MKD	55.1193	Indirect
USD to MNT	3316.9236	Indirect
USD to MOP	7.8510	Indirect
USD to MUR	46.6495	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.8059	Indirect
USD to MYR	4.2951	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.1157	Indirect
USD to NGN	1605.4380	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7848	Indirect
USD to NZD	0.6081	Direct

