

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.6029	Indirect
USD to ALL	89.8033	Indirect
USD to AMD	375.6055	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.0998	Indirect
USD to ARS	953.6173	Indirect
USD to AUD	0.6574	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8068	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.8217	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2827.5186	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2990	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.5552	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.9888	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3796	Indirect
USD to CDF	2773.0185	Indirect
USD to CHF	0.8732	Indirect
USD to CLP	943.7143	Indirect
USD to CNH	7.1151	Indirect
USD to CNY	7.0730	Indirect
USD to COP	4318.6733	Indirect
USD to CRC	487.0844	Indirect
USD to CVE	101.8606	Indirect
USD to CZK	23.5371	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.9478	Indirect
USD to DOP	57.6601	Indirect
USD to DZD	128.1892	Indirect
USD to EGP	48.0659	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	117.5929	Indirect
USD to EUR	1.0735	Direct
USD to FJD	0.4489	Direct
USD to FKP	1.2741	Direct
USD to GBP	1.2905	Direct
USD to GEL	2.6319	Indirect
USD to GHS	15.6415	Indirect
USD to GIP	1.3133	Direct
USD to GMD	69.4213	Indirect
USD to GNF	8321.6625	Indirect
USD to GTQ	7.4951	Indirect
USD to GYD	210.4955	Indirect
USD to HKD	7.6354	Indirect
USD to HNL	24.0400	Indirect
USD to HTG	127.6344	Indirect
USD to HUF	378.4100	Indirect
USD to IDR	15501.7750	Indirect
USD to ILS	3.6511	Indirect
USD to INR	82.7091	Indirect
USD to IQD	1343.0000	Indirect
USD to ISK	134.9715	Indirect
USD to JMD	151.2653	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	153.6155	Indirect
USD to KES	125.7581	Indirect
USD to KGS	82.2521	Indirect
USD to KHR	3918.4000	Indirect
USD to KMF	447.9554	Indirect
USD to KRW	1366.6506	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21184.0080	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	285.6788	Indirect
USD to LRD	175.1331	Indirect
USD to LSL	17.7780	Indirect
USD to MAD	9.6882	Indirect
USD to MDL	17.3559	Indirect
USD to MGA	4415.7643	Indirect
USD to MKD	56.0337	Indirect
USD to MNT	3317.9111	Indirect
USD to MOP	7.8628	Indirect
USD to MUR	46.6989	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	20.0986	Indirect
USD to MYR	4.4001	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	17.7956	Indirect
USD to NGN	1624.8918	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.9288	Indirect
USD to NZD	0.5958	Direct

