

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-Jul-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-Jul-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	89.2700	Indirect
USD to AMD	375.1118	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	856.7206	Indirect
USD to ARS	880.3775	Indirect
USD to AUD	0.6861	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7460	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.8068	Indirect
USD to BGN	1.7604	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2786.8929	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3065	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.2032	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1386	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3419	Indirect
USD to CDF	2744.8056	Indirect
USD to CHF	0.8771	Indirect
USD to CLP	879.7243	Indirect
USD to CNH	7.1516	Indirect
USD to CNY	7.1063	Indirect
USD to COP	3817.0924	Indirect
USD to CRC	500.6921	Indirect
USD to CVE	98.4340	Indirect
USD to CZK	22.7806	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7149	Indirect
USD to DOP	56.5739	Indirect
USD to DZD	128.8679	Indirect
USD to EGP	46.7425	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.8726	Indirect
USD to EUR	1.1106	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.3049	Direct
USD to GBP	1.3218	Direct
USD to GEL	2.5930	Indirect
USD to GHS	15.1597	Indirect
USD to GIP	1.3450	Direct
USD to GMD	67.1796	Indirect
USD to GNF	8309.8125	Indirect
USD to GTQ	7.4681	Indirect
USD to GYD	207.9675	Indirect
USD to HKD	7.6585	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	128.4343	Indirect
USD to HUF	352.8733	Indirect
USD to IDR	15820.7375	Indirect
USD to ILS	3.5463	Indirect
USD to INR	81.7927	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	133.6680	Indirect
USD to JMD	149.5371	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	155.4918	Indirect
USD to KES	127.0320	Indirect
USD to KGS	81.3288	Indirect
USD to KHR	3985.5500	Indirect
USD to KMF	432.9643	Indirect
USD to KRW	1342.4668	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	25253.0610	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.4412	Indirect
USD to LRD	187.5855	Indirect
USD to LSL	17.5516	Indirect
USD to MAD	9.5422	Indirect
USD to MDL	16.9917	Indirect
USD to MGA	4372.6204	Indirect
USD to MKD	54.3885	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	48.2986	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.3254	Indirect
USD to MYR	4.5836	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	17.5692	Indirect
USD to NGN	1537.3203	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5808	Indirect
USD to NZD	0.6192	Direct

