

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jul-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	89.3194	Indirect
USD to AMD	375.3586	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	859.6396	Indirect
USD to ARS	886.6770	Indirect
USD to AUD	0.6673	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7528	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.2340	Indirect
USD to BGN	1.7673	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2788.4828	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2911	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4100	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.3183	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3555	Indirect
USD to CDF	2729.2426	Indirect
USD to CHF	0.8644	Indirect
USD to CLP	918.0393	Indirect
USD to CNH	7.1114	Indirect
USD to CNY	7.0839	Indirect
USD to COP	3875.2364	Indirect
USD to CRC	505.3630	Indirect
USD to CVE	98.8290	Indirect
USD to CZK	22.8991	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7460	Indirect
USD to DOP	56.6331	Indirect
USD to DZD	129.0810	Indirect
USD to EGP	46.8137	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.9313	Indirect
USD to EUR	1.1063	Direct
USD to FJD	0.4496	Direct
USD to FKP	1.2935	Direct
USD to GBP	1.3104	Direct
USD to GEL	2.6124	Indirect
USD to GHS	15.2769	Indirect
USD to GIP	1.3333	Direct
USD to GMD	67.4166	Indirect
USD to GNF	8320.6750	Indirect
USD to GTQ	7.4671	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6577	Indirect
USD to HNL	23.7869	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	354.4138	Indirect
USD to IDR	15889.8625	Indirect
USD to ILS	3.6041	Indirect
USD to INR	81.9990	Indirect
USD to IQD	1300.5375	Indirect
USD to ISK	134.3889	Indirect
USD to JMD	149.4384	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	150.9789	Indirect
USD to KES	128.4343	Indirect
USD to KGS	80.3437	Indirect
USD to KHR	3983.5750	Indirect
USD to KMF	434.7075	Indirect
USD to KRW	1345.2120	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24179.8559	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	296.0199	Indirect
USD to LRD	189.2445	Indirect
USD to LSL	17.8350	Indirect
USD to MAD	9.5654	Indirect
USD to MDL	17.0584	Indirect
USD to MGA	4397.9300	Indirect
USD to MKD	54.6423	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	48.3776	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.0674	Indirect
USD to MYR	4.5723	Indirect
USD to MZN	61.6595	Indirect
USD to NAD	17.8529	Indirect
USD to NGN	1556.0531	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.8179	Indirect
USD to NZD	0.6002	Direct

