

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Oct-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 29-Oct-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	88.2035	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	896.6134	Indirect
USD to ARS	939.5185	Indirect
USD to AUD	0.6728	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7626	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7772	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2803.2854	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2516	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4709	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6531	Indirect
USD to BWP	0.0764	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3630	Indirect
USD to CDF	2757.4654	Indirect
USD to CHF	0.8525	Indirect
USD to CLP	918.3651	Indirect
USD to CNH	7.0133	Indirect
USD to CNY	6.9562	Indirect
USD to COP	4173.8564	Indirect
USD to CRC	493.5229	Indirect
USD to CVE	99.3721	Indirect
USD to CZK	22.9693	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7802	Indirect
USD to DOP	57.6404	Indirect
USD to DZD	128.0090	Indirect
USD to EGP	47.4333	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.0026	Indirect
USD to EUR	1.1003	Direct
USD to FJD	0.4500	Direct
USD to FKP	1.3035	Direct
USD to GBP	1.3204	Direct
USD to GEL	2.6367	Indirect
USD to GHS	16.0091	Indirect
USD to GIP	1.3436	Direct
USD to GMD	68.9275	Indirect
USD to GNF	8332.5250	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6258	Indirect
USD to HNL	23.9231	Indirect
USD to HTG	127.8418	Indirect
USD to HUF	366.8760	Indirect
USD to IDR	15276.6250	Indirect
USD to ILS	3.6527	Indirect
USD to INR	82.3002	Indirect
USD to IQD	1347.9375	Indirect
USD to ISK	134.7641	Indirect
USD to JMD	150.8900	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	150.4950	Indirect
USD to KES	125.6100	Indirect
USD to KGS	81.8705	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	437.0549	Indirect
USD to KRW	1349.1324	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21314.3975	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	286.5429	Indirect
USD to LRD	187.7830	Indirect
USD to LSL	17.1853	Indirect
USD to MAD	9.6535	Indirect
USD to MDL	17.2285	Indirect
USD to MGA	4467.6475	Indirect
USD to MKD	54.7589	Indirect
USD to MNT	3308.1744	Indirect
USD to MOP	7.8515	Indirect
USD to MUR	46.9359	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.5802	Indirect
USD to MYR	4.2657	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.2011	Indirect
USD to NGN	1615.1649	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.7795	Indirect
USD to NZD	0.6090	Direct

