

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Aug-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 07-Aug-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	88.2529	Indirect
USD to AMD	374.2131	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	864.9911	Indirect
USD to ARS	891.8181	Indirect
USD to AUD	0.6663	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7359	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	113.6613	Indirect
USD to BGN	1.7501	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2790.1319	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2862	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4841	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.6788	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3532	Indirect
USD to CDF	2763.3015	Indirect
USD to CHF	0.8381	Indirect
USD to CLP	921.1104	Indirect
USD to CNH	7.0050	Indirect
USD to CNY	6.9704	Indirect
USD to COP	3982.7751	Indirect
USD to CRC	502.6276	Indirect
USD to CVE	97.8613	Indirect
USD to CZK	22.6226	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6770	Indirect
USD to DOP	56.9195	Indirect
USD to DZD	128.9223	Indirect
USD to EGP	47.4406	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	96.7523	Indirect
USD to EUR	1.1174	Direct
USD to FJD	0.4499	Direct
USD to FKP	1.2879	Direct
USD to GBP	1.3048	Direct
USD to GEL	2.6027	Indirect
USD to GHS	15.3749	Indirect
USD to GIP	1.3275	Direct
USD to GMD	67.6635	Indirect
USD to GNF	8322.6500	Indirect
USD to GTQ	7.4651	Indirect
USD to GYD	207.8688	Indirect
USD to HKD	7.6416	Indirect
USD to HNL	23.7771	Indirect
USD to HTG	127.9405	Indirect
USD to HUF	354.7594	Indirect
USD to IDR	15825.6750	Indirect
USD to ILS	3.7530	Indirect
USD to INR	82.1995	Indirect
USD to IQD	1310.4125	Indirect
USD to ISK	133.9445	Indirect
USD to JMD	149.3001	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.2889	Indirect
USD to KES	125.9951	Indirect
USD to KGS	80.6323	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	430.3893	Indirect
USD to KRW	1328.9775	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	22570.5271	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.9485	Indirect
USD to LRD	190.6961	Indirect
USD to LSL	17.8949	Indirect
USD to MAD	9.5342	Indirect
USD to MDL	16.9813	Indirect
USD to MGA	4422.2423	Indirect
USD to MKD	54.3214	Indirect
USD to MNT	3289.2045	Indirect
USD to MOP	7.8692	Indirect
USD to MUR	49.0393	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.8385	Indirect
USD to MYR	4.3618	Indirect
USD to MZN	61.8274	Indirect
USD to NAD	17.9128	Indirect
USD to NGN	1532.4519	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.7675	Indirect
USD to NZD	0.6090	Direct

