

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Oct-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	87.0284	Indirect
USD to AMD	374.6279	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	890.2889	Indirect
USD to ARS	929.5577	Indirect
USD to AUD	0.6873	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7337	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7480	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2800.7376	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2504	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.3049	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.5050	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3393	Indirect
USD to CDF	2772.0508	Indirect
USD to CHF	0.8412	Indirect
USD to CLP	901.0246	Indirect
USD to CNH	6.9342	Indirect
USD to CNY	6.9068	Indirect
USD to COP	4051.5644	Indirect
USD to CRC	497.0483	Indirect
USD to CVE	97.7428	Indirect
USD to CZK	22.6266	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.6658	Indirect
USD to DOP	57.5614	Indirect
USD to DZD	127.5747	Indirect
USD to EGP	47.1365	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	115.8042	Indirect
USD to EUR	1.1187	Direct
USD to FJD	0.4570	Direct
USD to FKP	1.3181	Direct
USD to GBP	1.3353	Direct
USD to GEL	2.6416	Indirect
USD to GHS	15.5305	Indirect
USD to GIP	1.3586	Direct
USD to GMD	68.5424	Indirect
USD to GNF	8345.3625	Indirect
USD to GTQ	7.5048	Indirect
USD to GYD	208.9945	Indirect
USD to HKD	7.6271	Indirect
USD to HNL	23.9134	Indirect
USD to HTG	127.9208	Indirect
USD to HUF	356.8134	Indirect
USD to IDR	15296.3750	Indirect
USD to ILS	3.6915	Indirect
USD to INR	82.1472	Indirect
USD to IQD	1322.2625	Indirect
USD to ISK	132.1769	Indirect
USD to JMD	150.4259	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	145.3798	Indirect
USD to KES	125.5409	Indirect
USD to KGS	80.8209	Indirect
USD to KHR	3943.0875	Indirect
USD to KMF	429.8554	Indirect
USD to KRW	1307.6278	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8032	Indirect
USD to LAK	21184.0080	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	290.7565	Indirect
USD to LRD	186.3215	Indirect
USD to LSL	17.0833	Indirect
USD to MAD	9.5760	Indirect
USD to MDL	16.8866	Indirect
USD to MGA	4423.2298	Indirect
USD to MKD	53.9501	Indirect
USD to MNT	3291.1400	Indirect
USD to MOP	7.8476	Indirect
USD to MUR	46.5804	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	18.9655	Indirect
USD to MYR	4.1999	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	17.1003	Indirect
USD to NGN	1565.3060	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.5070	Indirect
USD to NZD	0.6253	Direct

