

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Nov-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Nov-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	3.6023	Indirect
USD to ALL	88.0554	Indirect
USD to AMD	374.8649	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	897.5863	Indirect
USD to ARS	948.1160	Indirect
USD to AUD	0.6796	Indirect
USD to AWG	1.7362	Direct
USD to AZN	1.6491	Indirect
USD to BAM	1.7636	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	116.7620	Indirect
USD to BGN	1.7782	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2825.5634	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3076	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.4556	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.8743	Indirect
USD to BWP	0.0767	Indirect
USD to BZD	1.9376	Direct
USD to CAD	1.3610	Indirect
USD to CDF	2771.0830	Indirect
USD to CHF	0.8566	Indirect
USD to CLP	919.0761	Indirect
USD to CNH	7.0196	Indirect
USD to CNY	6.9836	Indirect
USD to COP	4151.1340	Indirect
USD to CRC	489.7901	Indirect
USD to CVE	99.4215	Indirect
USD to CZK	22.9416	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.7801	Indirect
USD to DOP	57.6601	Indirect
USD to DZD	128.0431	Indirect
USD to EGP	48.0220	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	116.6964	Indirect
USD to EUR	1.0998	Indirect
USD to FJD	0.4534	Indirect
USD to FKP	1.3055	Direct
USD to GBP	1.3227	Direct
USD to GEL	2.6270	Direct
USD to GHS	16.4854	Direct
USD to GIP	1.3457	Indirect
USD to GMD	69.1250	Indirect
USD to GNF	8327.5875	Direct
USD to GTQ	7.5024	Indirect
USD to GYD	210.9004	Indirect
USD to HKD	7.6251	Indirect
USD to HNL	24.0010	Indirect
USD to HTG	127.6344	Indirect
USD to HUF	367.7549	Indirect
USD to IDR	15318.1000	Indirect
USD to ILS	3.6423	Indirect
USD to INR	82.4839	Indirect
USD to IQD	1343.9875	Indirect
USD to ISK	134.1025	Indirect
USD to JMD	151.0381	Indirect
USD to JOD	0.6899	Indirect
USD to JPY	150.2185	Indirect
USD to KES	125.5804	Indirect
USD to KGS	82.2258	Indirect
USD to KHR	3947.0375	Indirect
USD to KMF	437.2979	Indirect
USD to KRW	1345.8539	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8051	Indirect
USD to LAK	21183.0304	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	285.8260	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	16.8433	Indirect
USD to MAD	9.6345	Indirect
USD to MDL	17.1896	Indirect
USD to MGA	4456.3110	Indirect
USD to MKD	55.2743	Indirect
USD to MNT	3315.9559	Indirect
USD to MOP	7.8510	Indirect
USD to MUR	46.7483	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.6426	Indirect
USD to MXN	19.4290	Indirect
USD to MYR	4.3000	Indirect
USD to MZN	62.1236	Indirect
USD to NAD	16.8549	Indirect
USD to NGN	1640.8498	Indirect
USD to NIO	35.6112	Indirect
USD to NOK	10.6694	Indirect
USD to NZD	0.6137	Indirect

