

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 04-May-2024 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6010	Indirect
USD to ALL	90.7744	Indirect
USD to AMD	372.0497	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.8181	Indirect
USD to ARS	820.3438	Indirect
USD to AUD	0.6708	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7722	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7935	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2773.4207	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3050	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8885	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9806	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3397	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8918	Indirect
USD to CLP	907.6649	Indirect
USD to CNH	7.0570	Indirect
USD to CNY	7.0474	Indirect
USD to COP	3683.3458	Indirect
USD to CRC	484.0939	Indirect
USD to CVE	99.9041	Indirect
USD to CZK	22.7780	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8142	Indirect
USD to DOP	55.5582	Indirect
USD to DZD	128.9894	Indirect
USD to EGP	46.4109	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3539	Indirect
USD to EUR	1.0943	Direct
USD to FJD	0.4497	Direct
USD to FKP	1.2627	Direct
USD to GBP	1.2792	Direct
USD to GEL	2.5721	Indirect
USD to GHS	13.3898	Indirect
USD to GIP	1.3015	Direct
USD to GMD	66.0204	Indirect
USD to GNF	8270.0730	Indirect
USD to GTQ	7.4857	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6624	Indirect
USD to HNL	23.6288	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	355.6852	Indirect
USD to IDR	15807.7920	Indirect
USD to ILS	3.6478	Indirect
USD to INR	81.6318	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.5909	Indirect
USD to JMD	148.6619	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	150.1227	Indirect
USD to KES	130.4518	Indirect
USD to KGS	84.5776	Indirect
USD to KHR	3949.9740	Indirect
USD to KMF	439.4388	Indirect
USD to KRW	1327.3176	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23240.8199	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	287.7480	Indirect
USD to LRD	187.2043	Indirect
USD to LSL	18.0096	Indirect
USD to MAD	9.7721	Indirect
USD to MDL	16.9852	Indirect
USD to MGA	4279.0003	Indirect
USD to MKD	55.1792	Indirect
USD to MNT	3285.5848	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	46.2410	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6271	Indirect
USD to MYR	4.6401	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.0276	Indirect
USD to NGN	1291.4796	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.7629	Indirect
USD to NZD	0.6088	Direct

