

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Jan-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	3.6027	Indirect
USD to ALL	90.6821	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.7469	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6945	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7236	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7369	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2756.7346	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2752	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6503	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8305	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2993	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8265	Indirect
USD to CLP	826.2413	Indirect
USD to CNH	6.9795	Indirect
USD to CNY	6.9408	Indirect
USD to COP	3685.3204	Indirect
USD to CRC	501.2155	Indirect
USD to CVE	97.1799	Indirect
USD to CZK	21.9028	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6252	Indirect
USD to DOP	55.4383	Indirect
USD to DZD	128.8269	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.4845	Indirect
USD to EUR	1.1250	Direct
USD to FJD	0.4573	Direct
USD to FKP	1.2804	Direct
USD to GBP	1.2969	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6350	Indirect
USD to GIP	1.3196	Direct
USD to GMD	64.6516	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5226	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6650	Indirect
USD to HNL	23.6115	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	340.1938	Indirect
USD to IDR	15052.4625	Indirect
USD to ILS	3.5392	Indirect
USD to INR	81.4658	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	132.6706	Indirect
USD to JMD	146.8314	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	138.4673	Indirect
USD to KES	152.4700	Indirect
USD to KGS	85.0053	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	427.4608	Indirect
USD to KRW	1249.7010	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21044.8693	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.9417	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.7863	Indirect
USD to MAD	9.6382	Indirect
USD to MDL	16.6624	Indirect
USD to MGA	4425.6590	Indirect
USD to MKD	53.4247	Indirect
USD to MNT	3316.9236	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.6469	Indirect
USD to MYR	4.5021	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8040	Indirect
USD to NGN	911.0576	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	9.9689	Indirect
USD to NZD	0.6436	Direct
USD to OMR	0.3765	Indirect

