

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-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.6021	Indirect
USD to ALL	90.6821	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.4550	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6893	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7376	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7521	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2798	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7140	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8848	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3069	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8329	Indirect
USD to CLP	849.7240	Indirect
USD to CNH	7.0116	Indirect
USD to CNY	6.9842	Indirect
USD to COP	3717.7301	Indirect
USD to CRC	500.7218	Indirect
USD to CVE	97.9600	Indirect
USD to CZK	22.0805	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6812	Indirect
USD to DOP	55.4975	Indirect
USD to DZD	129.0334	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5123	Indirect
USD to EUR	1.1161	Direct
USD to FJD	0.4605	Direct
USD to FKP	1.2708	Direct
USD to GBP	1.2874	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.5703	Indirect
USD to GIP	1.3098	Direct
USD to GMD	64.8886	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5226	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	341.9515	Indirect
USD to IDR	15124.5500	Indirect
USD to ILS	3.5762	Indirect
USD to INR	81.5359	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	134.2901	Indirect
USD to JMD	146.8511	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	139.2474	Indirect
USD to KES	153.7933	Indirect
USD to KGS	85.0053	Indirect
USD to KHR	3962.8375	Indirect
USD to KMF	430.8962	Indirect
USD to KRW	1270.6459	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21103.2503	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	311.7152	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.0519	Indirect
USD to MAD	9.6242	Indirect
USD to MDL	16.6628	Indirect
USD to MGA	4424.1975	Indirect
USD to MKD	54.0587	Indirect
USD to MNT	3315.9559	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.7029	Indirect
USD to MYR	4.5296	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.0699	Indirect
USD to NGN	1142.4980	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.1418	Indirect
USD to NZD	0.6376	Direct
USD to OMR	0.3766	Indirect

