

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.6020	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	0.6860	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7278	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7563	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2757.1790	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2774	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6503	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8512	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3096	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8335	Indirect
USD to CLP	843.4929	Indirect
USD to CNH	7.0237	Indirect
USD to CNY	6.9905	Indirect
USD to COP	3750.4361	Indirect
USD to CRC	500.6625	Indirect
USD to CVE	98.2069	Indirect
USD to CZK	22.1368	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6988	Indirect
USD to DOP	55.5765	Indirect
USD to DZD	129.0966	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5226	Indirect
USD to EUR	1.1132	Direct
USD to FJD	0.4624	Direct
USD to FKP	1.2747	Direct
USD to GBP	1.2913	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.5703	Indirect
USD to GIP	1.3139	Direct
USD to GMD	64.8886	Indirect
USD to GNF	8278.2125	Indirect
USD to GTQ	7.5206	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6579	Indirect
USD to HNL	23.6115	Indirect
USD to HTG	128.1874	Indirect
USD to HUF	341.2306	Indirect
USD to IDR	15134.4250	Indirect
USD to ILS	3.5848	Indirect
USD to INR	81.4786	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	134.6160	Indirect
USD to JMD	146.9203	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	140.5311	Indirect
USD to KES	152.7564	Indirect
USD to KGS	85.0052	Indirect
USD to KHR	3962.8375	Indirect
USD to KMF	431.9614	Indirect
USD to KRW	1270.9421	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	312.6968	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.1866	Indirect
USD to MAD	9.6246	Indirect
USD to MDL	16.7959	Indirect
USD to MGA	4434.9020	Indirect
USD to MKD	54.2236	Indirect
USD to MNT	3315.9559	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.7015	Indirect
USD to MYR	4.5497	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.2049	Indirect
USD to NGN	1143.1201	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.1389	Indirect
USD to NZD	0.6361	Direct
USD to OMR	0.3766	Indirect

