

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-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	819.4550	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6852	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	1.7534	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2756.7346	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2778	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6503	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7001	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3102	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8342	Indirect
USD to CLP	853.3580	Indirect
USD to CNH	7.0259	Indirect
USD to CNY	6.9813	Indirect
USD to COP	3712.9408	Indirect
USD to CRC	500.1490	Indirect
USD to CVE	97.3971	Indirect
USD to CZK	22.0390	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6828	Indirect
USD to DOP	55.7049	Indirect
USD to DZD	128.9711	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5123	Indirect
USD to EUR	1.1160	Direct
USD to FJD	0.4672	Direct
USD to FKP	1.2803	Direct
USD to GBP	1.2968	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6056	Indirect
USD to GIP	1.3194	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	7.6620	Indirect
USD to HNL	23.6408	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	338.6434	Indirect
USD to IDR	15154.1750	Indirect
USD to ILS	3.6055	Indirect
USD to INR	81.3611	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.2901	Indirect
USD to JMD	147.0585	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	141.8840	Indirect
USD to KES	153.7933	Indirect
USD to KGS	85.0053	Indirect
USD to KHR	3962.8375	Indirect
USD to KMF	430.9198	Indirect
USD to KRW	1275.3563	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21103.2503	Indirect
USD to LBP	14301.5280	Indirect
USD to LKR	312.5497	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.8193	Indirect
USD to MAD	9.6931	Indirect
USD to MDL	16.8462	Indirect
USD to MGA	4424.1975	Indirect
USD to MKD	54.0488	Indirect
USD to MNT	3315.9559	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5471	Indirect
USD to MYR	4.5590	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8371	Indirect
USD to NGN	1142.4980	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.0946	Indirect
USD to NZD	0.6374	Direct
USD to OMR	0.3766	Indirect

