

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Jan-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	91.6993	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	0.6854	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7364	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7510	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2756.7346	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2767	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6727	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7130	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3094	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8313	Indirect
USD to CLP	857.7623	Indirect
USD to CNH	7.0263	Indirect
USD to CNY	6.9944	Indirect
USD to COP	3682.8220	Indirect
USD to CRC	500.3070	Indirect
USD to CVE	97.3971	Indirect
USD to CZK	21.9008	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6780	Indirect
USD to DOP	56.0900	Indirect
USD to DZD	128.9018	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5123	Indirect
USD to EUR	1.1168	Direct
USD to FJD	0.4622	Direct
USD to FKP	1.2836	Direct
USD to GBP	1.3002	Direct
USD to GEL	2.5832	Indirect
USD to GHS	11.6339	Indirect
USD to GIP	1.3230	Direct
USD to GMD	64.6516	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5216	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6605	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	338.0706	Indirect
USD to IDR	15178.8625	Indirect
USD to ILS	3.6247	Indirect
USD to INR	81.2969	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.2013	Indirect
USD to JMD	147.0190	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	141.1631	Indirect
USD to KES	153.7933	Indirect
USD to KGS	84.9922	Indirect
USD to KHR	3978.6375	Indirect
USD to KMF	430.6230	Indirect
USD to KRW	1272.1271	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21585.8514	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.3779	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.8193	Indirect
USD to MAD	9.6299	Indirect
USD to MDL	16.8333	Indirect
USD to MGA	4424.1975	Indirect
USD to MKD	54.0488	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5046	Indirect
USD to MYR	4.5537	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	10.1583	Indirect
USD to NZD	0.6375	Direct
USD to OMR	0.3766	Indirect

