

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-Jan-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	3.6028	Indirect
USD to ALL	92.1338	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	821.2064	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6816	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7403	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7550	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2757.9986	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2798	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7014	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7159	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3133	Indirect
USD to CDF	2597.8854	Indirect
USD to CHF	0.8361	Indirect
USD to CLP	881.8671	Indirect
USD to CNH	7.0466	Indirect
USD to CNY	7.0084	Indirect
USD to COP	3760.6271	Indirect
USD to CRC	502.1141	Indirect
USD to CVE	98.1081	Indirect
USD to CZK	22.0331	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6930	Indirect
USD to DOP	55.8728	Indirect
USD to DZD	128.8483	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5488	Indirect
USD to EUR	1.1143	Direct
USD to FJD	0.4611	Direct
USD to FKP	1.2790	Direct
USD to GBP	1.2956	Direct
USD to GEL	2.5832	Indirect
USD to GHS	11.6339	Indirect
USD to GIP	1.3184	Direct
USD to GMD	64.5529	Indirect
USD to GNF	8276.2375	Indirect
USD to GTQ	7.5158	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6689	Indirect
USD to HNL	23.6018	Indirect
USD to HTG	128.0886	Indirect
USD to HUF	339.7889	Indirect
USD to IDR	15173.9250	Indirect
USD to ILS	3.6512	Indirect
USD to INR	81.3769	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	134.1519	Indirect
USD to JMD	147.1474	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	141.7853	Indirect
USD to KES	154.7413	Indirect
USD to KGS	85.1923	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	431.5820	Indirect
USD to KRW	1281.6368	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21501.2029	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.4519	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.1535	Indirect
USD to MAD	9.6719	Indirect
USD to MDL	16.9742	Indirect
USD to MGA	4448.5196	Indirect
USD to MKD	54.1061	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.8991	Indirect
USD to MUR	43.3019	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.6476	Indirect
USD to MYR	4.5600	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1716	Indirect
USD to NGN	1191.4286	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.1578	Indirect
USD to NZD	0.6355	Direct
USD to OMR	0.3766	Indirect

