

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	91.6499	Indirect
USD to AMD	392.1165	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	821.2064	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6839	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7330	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7474	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2758.2258	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2709	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6894	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6132	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3119	Indirect
USD to CDF	2607.6221	Indirect
USD to CHF	0.8338	Indirect
USD to CLP	869.6814	Indirect
USD to CNH	7.0424	Indirect
USD to CNY	7.0112	Indirect
USD to COP	3752.1544	Indirect
USD to CRC	500.5736	Indirect
USD to CVE	97.6934	Indirect
USD to CZK	21.9472	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6646	Indirect
USD to DOP	56.0999	Indirect
USD to DZD	128.8483	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5576	Indirect
USD to EUR	1.1189	Direct
USD to FJD	0.4550	Direct
USD to FKP	1.2829	Direct
USD to GBP	1.2995	Direct
USD to GEL	2.5832	Indirect
USD to GHS	11.7127	Indirect
USD to GIP	1.3223	Direct
USD to GMD	64.3159	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.5128	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6687	Indirect
USD to HNL	23.6115	Indirect
USD to HTG	128.0886	Indirect
USD to HUF	337.5473	Indirect
USD to IDR	15222.3125	Indirect
USD to ILS	3.6631	Indirect
USD to INR	81.2722	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.2138	Indirect
USD to JMD	147.4733	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	142.7036	Indirect
USD to KES	154.5635	Indirect
USD to KGS	85.2263	Indirect
USD to KHR	3973.7000	Indirect
USD to KMF	429.7541	Indirect
USD to KRW	1279.2371	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21645.2100	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.8203	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.1571	Indirect
USD to MAD	9.6423	Indirect
USD to MDL	16.9973	Indirect
USD to MGA	4427.1106	Indirect
USD to MKD	53.9412	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.4500	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.6507	Indirect
USD to MYR	4.5463	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1735	Indirect
USD to NGN	1190.3918	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.1380	Indirect
USD to NZD	0.6357	Direct
USD to OMR	0.3765	Indirect

