

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	91.4524	Indirect
USD to AMD	392.5905	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	821.2064	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6825	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7331	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7477	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2758.4233	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2709	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6683	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6557	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3128	Indirect
USD to CDF	2607.6221	Indirect
USD to CHF	0.8357	Indirect
USD to CLP	864.6451	Indirect
USD to CNH	7.0346	Indirect
USD to CNY	7.0082	Indirect
USD to COP	3712.5951	Indirect
USD to CRC	499.5071	Indirect
USD to CVE	97.7131	Indirect
USD to CZK	22.0489	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6648	Indirect
USD to DOP	56.1295	Indirect
USD to DZD	128.9505	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5614	Indirect
USD to EUR	1.1188	Direct
USD to FJD	0.4527	Direct
USD to FKP	1.2849	Direct
USD to GBP	1.3016	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.7662	Indirect
USD to GIP	1.3244	Direct
USD to GMD	64.6911	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5138	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6685	Indirect
USD to HNL	23.6018	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	338.4656	Indirect
USD to IDR	15201.5750	Indirect
USD to ILS	3.6642	Indirect
USD to INR	81.3157	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.4211	Indirect
USD to JMD	147.3153	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	142.4765	Indirect
USD to KES	154.6623	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	429.8483	Indirect
USD to KRW	1276.5413	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21615.0419	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.3347	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.1064	Indirect
USD to MAD	9.6359	Indirect
USD to MDL	16.9935	Indirect
USD to MGA	4412.5253	Indirect
USD to MKD	53.8731	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.8961	Indirect
USD to MUR	43.4401	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5820	Indirect
USD to MYR	4.5512	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1245	Indirect
USD to NGN	1201.2543	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.0992	Indirect
USD to NZD	0.6360	Direct
USD to OMR	0.3766	Indirect

