

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.6021	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	0.6815	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7375	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7520	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2758.6306	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2709	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6519	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.5017	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3149	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8363	Indirect
USD to CLP	872.3871	Indirect
USD to CNH	7.0546	Indirect
USD to CNY	7.0253	Indirect
USD to COP	3728.8889	Indirect
USD to CRC	499.0233	Indirect
USD to CVE	97.9600	Indirect
USD to CZK	22.0489	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6813	Indirect
USD to DOP	56.1098	Indirect
USD to DZD	129.0616	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5696	Indirect
USD to EUR	1.1160	Direct
USD to FJD	0.4527	Direct
USD to FKP	1.2825	Direct
USD to GBP	1.2991	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.7662	Indirect
USD to GIP	1.3218	Direct
USD to GMD	64.7405	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5148	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6722	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	339.4038	Indirect
USD to IDR	15202.5625	Indirect
USD to ILS	3.6526	Indirect
USD to INR	80.9671	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.4014	Indirect
USD to JMD	147.5325	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	142.1506	Indirect
USD to KES	155.6794	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3963.8250	Indirect
USD to KMF	430.9041	Indirect
USD to KRW	1270.1620	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21629.6371	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.9842	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.1396	Indirect
USD to MAD	9.6548	Indirect
USD to MDL	16.9937	Indirect
USD to MGA	4419.3291	Indirect
USD to MKD	53.9698	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.8961	Indirect
USD to MUR	43.3414	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5472	Indirect
USD to MYR	4.5551	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1576	Indirect
USD to NGN	1205.3228	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.0958	Indirect
USD to NZD	0.6363	Direct
USD to OMR	0.3776	Indirect

