

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	91.4425	Indirect
USD to AMD	392.3634	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	820.2334	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6756	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7418	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7566	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2758.8183	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2797	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6620	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.4977	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3195	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8411	Indirect
USD to CLP	870.8269	Indirect
USD to CNH	7.0551	Indirect
USD to CNY	7.0112	Indirect
USD to COP	3748.5204	Indirect
USD to CRC	497.4630	Indirect
USD to CVE	98.1970	Indirect
USD to CZK	22.1733	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7002	Indirect
USD to DOP	56.1591	Indirect
USD to DZD	129.0917	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5739	Indirect
USD to EUR	1.1129	Direct
USD to FJD	0.4546	Direct
USD to FKP	1.2770	Direct
USD to GBP	1.2937	Direct
USD to GEL	2.5540	Indirect
USD to GHS	11.8106	Indirect
USD to GIP	1.3164	Direct
USD to GMD	64.7405	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.4973	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6739	Indirect
USD to HNL	23.6018	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	339.7988	Indirect
USD to IDR	15207.5000	Indirect
USD to ILS	3.6758	Indirect
USD to INR	81.0807	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.0163	Indirect
USD to JMD	147.8979	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	143.0690	Indirect
USD to KES	156.0645	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	432.0602	Indirect
USD to KRW	1290.0799	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21651.0461	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.0889	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.2060	Indirect
USD to MAD	9.7115	Indirect
USD to MDL	16.9862	Indirect
USD to MGA	4407.6569	Indirect
USD to MKD	54.0390	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	43.3019	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5942	Indirect
USD to MYR	4.5924	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.2242	Indirect
USD to NGN	1221.1030	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.1925	Indirect
USD to NZD	0.6290	Direct
USD to OMR	0.3766	Indirect

