

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	3.6030	Indirect
USD to ALL	92.0646	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	0.6714	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7497	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7636	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.0158	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2858	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7221	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7031	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3232	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8450	Indirect
USD to CLP	878.5689	Indirect
USD to CNH	7.0797	Indirect
USD to CNY	7.0303	Indirect
USD to COP	3763.2934	Indirect
USD to CRC	496.6829	Indirect
USD to CVE	98.6216	Indirect
USD to CZK	22.2987	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7259	Indirect
USD to DOP	56.1690	Indirect
USD to DZD	129.1842	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5828	Indirect
USD to EUR	1.1088	Direct
USD to FJD	0.4521	Direct
USD to FKP	1.2717	Direct
USD to GBP	1.2884	Direct
USD to GEL	2.5540	Indirect
USD to GHS	11.8106	Indirect
USD to GIP	1.3108	Direct
USD to GMD	64.8393	Indirect
USD to GNF	8271.3000	Indirect
USD to GTQ	7.5148	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6755	Indirect
USD to HNL	23.6018	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	341.8923	Indirect
USD to IDR	15242.0625	Indirect
USD to ILS	3.6825	Indirect
USD to INR	81.3364	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.9050	Indirect
USD to JMD	147.7991	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	144.5305	Indirect
USD to KES	156.5978	Indirect
USD to KGS	85.2258	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	433.7482	Indirect
USD to KRW	1300.8634	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21730.8361	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.4756	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.4284	Indirect
USD to MAD	9.6737	Indirect
USD to MDL	16.9946	Indirect
USD to MGA	4388.1933	Indirect
USD to MKD	54.3500	Indirect
USD to MNT	3314.9881	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	43.3019	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8993	Indirect
USD to MYR	4.6110	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4469	Indirect
USD to NGN	1240.4086	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.2603	Indirect
USD to NZD	0.6256	Direct
USD to OMR	0.3765	Indirect

