

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	3.6029	Indirect
USD to ALL	92.6868	Indirect
USD to AMD	391.6129	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	820.2334	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6677	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7472	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7611	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.2330	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2767	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7279	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7377	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3238	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8475	Indirect
USD to CLP	873.4141	Indirect
USD to CNH	7.0796	Indirect
USD to CNY	7.0330	Indirect
USD to COP	3772.4574	Indirect
USD to CRC	495.1128	Indirect
USD to CVE	98.4933	Indirect
USD to CZK	22.2523	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7168	Indirect
USD to DOP	56.3073	Indirect
USD to DZD	129.1745	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5859	Indirect
USD to EUR	1.1103	Direct
USD to FJD	0.4531	Direct
USD to FKP	1.2758	Direct
USD to GBP	1.2925	Direct
USD to GEL	2.5589	Indirect
USD to GHS	11.8106	Indirect
USD to GIP	1.3150	Direct
USD to GMD	64.8393	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5148	Indirect
USD to GYD	209.9326	Indirect
USD to HKD	7.6711	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	341.9219	Indirect
USD to IDR	15291.4375	Indirect
USD to ILS	3.7102	Indirect
USD to INR	81.4016	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.8951	Indirect
USD to JMD	147.6510	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.2316	Indirect
USD to KES	157.3680	Indirect
USD to KGS	85.2040	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	433.1472	Indirect
USD to KRW	1301.9496	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21981.8586	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.8413	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.5136	Indirect
USD to MAD	9.7313	Indirect
USD to MDL	16.9771	Indirect
USD to MGA	4378.4664	Indirect
USD to MKD	54.5061	Indirect
USD to MNT	3313.5168	Indirect
USD to MOP	7.8996	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8627	Indirect
USD to MYR	4.6238	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.5320	Indirect
USD to NGN	1253.6510	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.3084	Indirect
USD to NZD	0.6239	Direct
USD to OMR	0.3766	Indirect

