

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	92.4201	Indirect
USD to AMD	392.5905	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	822.1794	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6712	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7485	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7631	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.4305	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2826	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7257	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7495	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3229	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8515	Indirect
USD to CLP	870.4023	Indirect
USD to CNH	7.0743	Indirect
USD to CNY	7.0330	Indirect
USD to COP	3720.5939	Indirect
USD to CRC	494.8066	Indirect
USD to CVE	98.5821	Indirect
USD to CZK	22.3244	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7230	Indirect
USD to DOP	56.3073	Indirect
USD to DZD	129.1210	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5936	Indirect
USD to EUR	1.1090	Direct
USD to FJD	0.4537	Direct
USD to FKP	1.2787	Direct
USD to GBP	1.2954	Direct
USD to GEL	2.5540	Indirect
USD to GHS	11.8106	Indirect
USD to GIP	1.3180	Direct
USD to GMD	64.8886	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5158	Indirect
USD to GYD	209.9326	Indirect
USD to HKD	7.6716	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	344.8054	Indirect
USD to IDR	15271.6875	Indirect
USD to ILS	3.6821	Indirect
USD to INR	81.4105	Indirect
USD to IQD	1305.4750	Indirect
USD to ISK	134.0531	Indirect
USD to JMD	147.7498	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.1823	Indirect
USD to KES	157.9210	Indirect
USD to KGS	85.2122	Indirect
USD to KHR	3958.8875	Indirect
USD to KMF	433.6289	Indirect
USD to KRW	1295.2741	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22281.5451	Indirect
USD to LBP	14299.5728	Indirect
USD to LKR	312.5161	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.3853	Indirect
USD to MAD	9.7500	Indirect
USD to MDL	16.9997	Indirect
USD to MGA	4373.5980	Indirect
USD to MKD	54.5061	Indirect
USD to MNT	3313.5168	Indirect
USD to MOP	7.9006	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8375	Indirect
USD to MYR	4.6228	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4036	Indirect
USD to NGN	1266.2120	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.3214	Indirect
USD to NZD	0.6240	Direct
USD to OMR	0.3765	Indirect

