

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	92.0844	Indirect
USD to AMD	392.4720	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	823.1524	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6735	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7455	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7604	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.4305	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2788	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7247	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7436	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3171	Indirect
USD to CDF	2617.3490	Indirect
USD to CHF	0.8514	Indirect
USD to CLP	872.7723	Indirect
USD to CNH	7.0621	Indirect
USD to CNY	7.0302	Indirect
USD to COP	3721.2654	Indirect
USD to CRC	494.6091	Indirect
USD to CVE	98.4044	Indirect
USD to CZK	22.2760	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7121	Indirect
USD to DOP	56.3073	Indirect
USD to DZD	129.0703	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.5986	Indirect
USD to EUR	1.1111	Direct
USD to FJD	0.4485	Direct
USD to FKP	1.2787	Direct
USD to GBP	1.2954	Direct
USD to GEL	2.5540	Indirect
USD to GHS	11.8812	Indirect
USD to GIP	1.3181	Direct
USD to GMD	64.9874	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5197	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6697	Indirect
USD to HNL	23.5824	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	343.7488	Indirect
USD to IDR	15251.9375	Indirect
USD to ILS	3.6611	Indirect
USD to INR	81.1814	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.2730	Indirect
USD to JMD	147.3943	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.2613	Indirect
USD to KES	158.4444	Indirect
USD to KGS	85.2268	Indirect
USD to KHR	3959.8750	Indirect
USD to KMF	432.8173	Indirect
USD to KRW	1292.5289	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21996.4539	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.7620	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.4922	Indirect
USD to MAD	9.7117	Indirect
USD to MDL	17.0221	Indirect
USD to MGA	4378.4664	Indirect
USD to MKD	54.3787	Indirect
USD to MNT	3312.5490	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	43.5784	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.7576	Indirect
USD to MYR	4.6188	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.5107	Indirect
USD to NGN	1289.0035	Indirect
USD to NIO	35.2607	Indirect
USD to NOK	10.2776	Indirect
USD to NZD	0.6249	Direct
USD to OMR	0.3765	Indirect

