

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	3.6025	Indirect
USD to ALL	92.2325	Indirect
USD to AMD	392.5905	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	826.0714	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6708	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7482	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7628	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.8354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2812	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7808	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7189	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3219	Indirect
USD to CDF	2629.9989	Indirect
USD to CHF	0.8523	Indirect
USD to CLP	864.2106	Indirect
USD to CNH	7.0581	Indirect
USD to CNY	7.0296	Indirect
USD to COP	3727.2200	Indirect
USD to CRC	493.7895	Indirect
USD to CVE	98.5723	Indirect
USD to CZK	22.3274	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7233	Indirect
USD to DOP	56.2678	Indirect
USD to DZD	128.8902	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6079	Indirect
USD to EUR	1.1092	Direct
USD to FJD	0.4536	Direct
USD to FKP	1.2792	Direct
USD to GBP	1.2958	Direct
USD to GEL	2.5540	Indirect
USD to GHS	11.9179	Indirect
USD to GIP	1.3185	Direct
USD to GMD	65.0368	Indirect
USD to GNF	8273.2750	Indirect
USD to GTQ	7.5197	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6692	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	128.0393	Indirect
USD to HUF	345.5263	Indirect
USD to IDR	15286.5000	Indirect
USD to ILS	3.6719	Indirect
USD to INR	81.1054	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.1348	Indirect
USD to JMD	147.7004	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.2909	Indirect
USD to KES	158.9184	Indirect
USD to KGS	85.2173	Indirect
USD to KHR	3957.9000	Indirect
USD to KMF	433.5330	Indirect
USD to KRW	1297.3380	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21911.8054	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.9091	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.6506	Indirect
USD to MAD	9.6359	Indirect
USD to MDL	17.0221	Indirect
USD to MGA	4402.7885	Indirect
USD to MKD	54.4083	Indirect
USD to MNT	3312.0651	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	43.5784	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8489	Indirect
USD to MYR	4.6414	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.6693	Indirect
USD to NGN	1279.4741	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.3120	Indirect
USD to NZD	0.6198	Direct
USD to OMR	0.3765	Indirect

