

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	92.6275	Indirect
USD to AMD	392.1165	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	826.0714	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6709	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7524	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7669	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2759.8354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2803	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7442	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7633	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3205	Indirect
USD to CDF	2629.9989	Indirect
USD to CHF	0.8531	Indirect
USD to CLP	877.0580	Indirect
USD to CNH	7.0293	Indirect
USD to CNY	7.0104	Indirect
USD to COP	3792.3555	Indirect
USD to CRC	493.5624	Indirect
USD to CVE	98.7994	Indirect
USD to CZK	22.4775	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7373	Indirect
USD to DOP	56.2678	Indirect
USD to DZD	129.0314	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6116	Indirect
USD to EUR	1.1066	Direct
USD to FJD	0.4537	Direct
USD to FKP	1.2772	Direct
USD to GBP	1.2939	Direct
USD to GEL	2.5589	Indirect
USD to GHS	12.0560	Indirect
USD to GIP	1.3165	Direct
USD to GMD	65.0368	Indirect
USD to GNF	8277.2250	Indirect
USD to GTQ	7.5168	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6736	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	348.7949	Indirect
USD to IDR	15281.5625	Indirect
USD to ILS	3.6775	Indirect
USD to INR	81.4312	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.2730	Indirect
USD to JMD	147.8979	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.2711	Indirect
USD to KES	159.7578	Indirect
USD to KGS	85.2012	Indirect
USD to KHR	3957.9000	Indirect
USD to KMF	434.5712	Indirect
USD to KRW	1299.0069	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22118.0843	Indirect
USD to LBP	14299.5728	Indirect
USD to LKR	312.8104	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.4961	Indirect
USD to MAD	9.7264	Indirect
USD to MDL	16.9689	Indirect
USD to MGA	4384.9839	Indirect
USD to MKD	54.5347	Indirect
USD to MNT	3313.5168	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.5784	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.9713	Indirect
USD to MYR	4.6345	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.5145	Indirect
USD to NGN	1288.9640	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.3012	Indirect
USD to NZD	0.6218	Direct
USD to OMR	0.3765	Indirect

