

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	3.6024	Indirect
USD to ALL	92.1338	Indirect
USD to AMD	390.6550	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	824.1253	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6699	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7495	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7644	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2760.2304	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2826	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7267	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7209	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3271	Indirect
USD to CDF	2627.0759	Indirect
USD to CHF	0.8480	Indirect
USD to CLP	872.0218	Indirect
USD to CNH	7.0240	Indirect
USD to CNY	6.9903	Indirect
USD to COP	3748.2439	Indirect
USD to CRC	492.7033	Indirect
USD to CVE	98.6216	Indirect
USD to CZK	22.3768	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7268	Indirect
USD to DOP	56.2381	Indirect
USD to DZD	128.8834	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6198	Indirect
USD to EUR	1.1082	Direct
USD to FJD	0.4648	Direct
USD to FKP	1.2783	Direct
USD to GBP	1.2950	Direct
USD to GEL	2.5589	Indirect
USD to GHS	11.9282	Indirect
USD to GIP	1.3176	Direct
USD to GMD	65.0368	Indirect
USD to GNF	8276.2375	Indirect
USD to GTQ	7.5177	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6705	Indirect
USD to HNL	23.6505	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	349.3676	Indirect
USD to IDR	15359.5750	Indirect
USD to ILS	3.6243	Indirect
USD to INR	81.2851	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	132.7101	Indirect
USD to JMD	148.1744	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	144.9255	Indirect
USD to KES	160.2910	Indirect
USD to KGS	85.2244	Indirect
USD to KHR	3961.8500	Indirect
USD to KMF	433.9239	Indirect
USD to KRW	1295.7679	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22088.8938	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	311.2412	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.3784	Indirect
USD to MAD	9.6564	Indirect
USD to MDL	17.0221	Indirect
USD to MGA	4368.7395	Indirect
USD to MKD	54.2621	Indirect
USD to MNT	3312.0651	Indirect
USD to MOP	7.8996	Indirect
USD to MUR	43.7956	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.9143	Indirect
USD to MYR	4.6307	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.3966	Indirect
USD to NGN	1313.3256	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.2707	Indirect
USD to NZD	0.6224	Direct
USD to OMR	0.3766	Indirect

