

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	92.7756	Indirect
USD to AMD	389.1935	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	824.1253	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6710	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7551	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7695	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2760.4476	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2829	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7116	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7110	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3220	Indirect
USD to CDF	2627.0759	Indirect
USD to CHF	0.8508	Indirect
USD to CLP	872.5056	Indirect
USD to CNH	7.0436	Indirect
USD to CNY	7.0025	Indirect
USD to COP	3754.4355	Indirect
USD to CRC	489.9284	Indirect
USD to CVE	98.9080	Indirect
USD to CZK	22.3491	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7461	Indirect
USD to DOP	56.3270	Indirect
USD to DZD	129.0334	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6237	Indirect
USD to EUR	1.1049	Direct
USD to FJD	0.4625	Direct
USD to FKP	1.2781	Direct
USD to GBP	1.2948	Direct
USD to GEL	2.5637	Indirect
USD to GHS	11.9575	Indirect
USD to GIP	1.3174	Direct
USD to GMD	65.0861	Indirect
USD to GNF	8278.2125	Indirect
USD to GTQ	7.5177	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6694	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	348.2715	Indirect
USD to IDR	15473.1375	Indirect
USD to ILS	3.6235	Indirect
USD to INR	81.3680	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.2928	Indirect
USD to JMD	148.2534	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	144.7576	Indirect
USD to KES	158.5925	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3959.8750	Indirect
USD to KMF	435.2447	Indirect
USD to KRW	1299.1056	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22165.7608	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	311.3884	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.3479	Indirect
USD to MAD	9.6747	Indirect
USD to MDL	17.0079	Indirect
USD to MGA	4373.5980	Indirect
USD to MKD	54.5643	Indirect
USD to MNT	3310.1198	Indirect
USD to MOP	7.9006	Indirect
USD to MUR	43.7956	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8780	Indirect
USD to MYR	4.6424	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.3661	Indirect
USD to NGN	1313.1479	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.2367	Indirect
USD to NZD	0.6224	Direct
USD to OMR	0.3765	Indirect

