

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	92.4794	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	0.6707	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7548	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7676	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2760.6550	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2842	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7067	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7308	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3200	Indirect
USD to CDF	2627.0759	Indirect
USD to CHF	0.8475	Indirect
USD to CLP	886.2121	Indirect
USD to CNH	7.0521	Indirect
USD to CNY	7.0267	Indirect
USD to COP	3722.1640	Indirect
USD to CRC	489.4939	Indirect
USD to CVE	98.9080	Indirect
USD to CZK	22.3837	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7436	Indirect
USD to DOP	56.3566	Indirect
USD to DZD	129.1034	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6312	Indirect
USD to EUR	1.1053	Direct
USD to FJD	0.4631	Direct
USD to FKP	1.2774	Direct
USD to GBP	1.2941	Direct
USD to GEL	2.5686	Indirect
USD to GHS	12.1027	Indirect
USD to GIP	1.3167	Direct
USD to GMD	65.0861	Indirect
USD to GNF	8277.2250	Indirect
USD to GTQ	7.5168	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6661	Indirect
USD to HNL	23.6018	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	350.9476	Indirect
USD to IDR	15453.3875	Indirect
USD to ILS	3.6103	Indirect
USD to INR	81.2160	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.5989	Indirect
USD to JMD	148.2139	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.3798	Indirect
USD to KES	157.6149	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3959.8750	Indirect
USD to KMF	435.0922	Indirect
USD to KRW	1298.2663	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22111.2705	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	308.4446	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.2803	Indirect
USD to MAD	9.7275	Indirect
USD to MDL	17.0221	Indirect
USD to MGA	4378.4664	Indirect
USD to MKD	54.5841	Indirect
USD to MNT	3310.1198	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	43.9635	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8338	Indirect
USD to MYR	4.6385	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.2986	Indirect
USD to NGN	1334.9420	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.2273	Indirect
USD to NZD	0.6215	Direct
USD to OMR	0.3766	Indirect

