

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Jan-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Feb-2024 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.60%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5896	Indirect
USD to ALL	92.2500	Indirect
USD to AMD	388.7784	Indirect
USD to ANG	1.7301	Indirect
USD to AOA	818.2958	Indirect
USD to ARS	756.7747	Indirect
USD to AUD	0.6736	Direct
USD to AWG	1.7301	Indirect
USD to AZN	1.6433	Indirect
USD to BAM	1.7484	Indirect
USD to BBD	1.9391	Indirect
USD to BDT	106.1539	Indirect
USD to BGN	1.7629	Indirect
USD to BHD	0.3685	Indirect
USD to BIF	2751.3034	Indirect
USD to BMD	0.9695	Indirect
USD to BND	1.2769	Indirect
USD to BOB	6.6413	Indirect
USD to BRL	4.7270	Indirect
USD to BSD	0.9615	Indirect
USD to BTN	79.4177	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9307	Indirect
USD to CAD	1.3099	Indirect
USD to CDF	2627.4571	Indirect
USD to CHF	0.8423	Indirect
USD to CLP	880.0601	Indirect
USD to CNH	7.0286	Indirect
USD to CNY	6.9909	Indirect
USD to COP	3712.7304	Indirect
USD to CRC	490.9766	Indirect
USD to CVE	98.5673	Indirect
USD to CZK	22.2935	Indirect
USD to DJF	172.1410	Indirect
USD to DKK	6.7203	Indirect
USD to DOP	56.0585	Indirect
USD to DZD	128.7166	Indirect
USD to EGP	30.0073	Indirect

USD to ERN	14.5431	Indirect
USD to ETB	54.4507	Indirect
USD to EUR	1.1091	Direct
USD to FJD	0.4654	Direct
USD to FKP	1.2817	Direct
USD to GBP	1.2982	Direct
USD to GEL	2.5595	Indirect
USD to GHS	11.9637	Indirect
USD to GIP	1.3212	Direct
USD to GMD	64.9046	Indirect
USD to GNF	8248.8720	Indirect
USD to GTQ	7.4804	Indirect
USD to GYD	208.6867	Indirect
USD to HKD	7.6413	Indirect
USD to HNL	23.6152	Indirect
USD to HTG	127.5362	Indirect
USD to HUF	348.0211	Indirect
USD to IDR	15374.0160	Indirect
USD to ILS	3.5638	Indirect
USD to INR	80.9832	Indirect
USD to IQD	1286.0880	Indirect
USD to ISK	132.9679	Indirect
USD to JMD	147.3442	Indirect
USD to JOD	0.6870	Indirect
USD to JPY	144.1757	Indirect
USD to KES	156.2395	Indirect
USD to KGS	84.9272	Indirect
USD to KHR	3945.8400	Indirect
USD to KMF	433.4862	Indirect
USD to KRW	1287.3082	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.7998	Indirect
USD to LAK	21842.8714	Indirect
USD to LBP	14248.0248	Indirect
USD to LKR	306.7167	Indirect
USD to LRD	184.2048	Indirect
USD to LSL	18.1902	Indirect
USD to MAD	9.6683	Indirect
USD to MDL	16.9524	Indirect
USD to MGA	4379.4298	Indirect
USD to MKD	54.3414	Indirect
USD to MNT	3296.4492	Indirect
USD to MOP	7.8696	Indirect
USD to MUR	43.8667	Indirect
USD to MVR	14.9371	Indirect
USD to MXN	16.7595	Indirect
USD to MYR	4.6171	Indirect
USD to MZN	62.0707	Indirect
USD to NAD	18.2083	Indirect
USD to NGN	1391.3760	Indirect
USD to NIO	35.1455	Indirect
USD to NOK	10.2056	Indirect
USD to NZD	0.6274	Direct
USD to OMR	0.3752	Indirect

