

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	3.5894	Indirect
USD to ALL	92.4468	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	0.6723	Direct
USD to AWG	1.7301	Indirect
USD to AZN	1.6433	Indirect
USD to BAM	1.7540	Indirect
USD to BBD	1.9391	Indirect
USD to BDT	106.1539	Indirect
USD to BGN	1.7685	Indirect
USD to BHD	0.3684	Indirect
USD to BIF	2751.4903	Indirect
USD to BMD	0.9695	Indirect
USD to BND	1.2756	Indirect
USD to BOB	6.7479	Indirect
USD to BRL	4.7321	Indirect
USD to BSD	0.9615	Indirect
USD to BTN	79.3822	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9307	Indirect
USD to CAD	1.3125	Indirect
USD to CDF	2627.4571	Indirect
USD to CHF	0.8431	Indirect
USD to CLP	881.2507	Indirect
USD to CNH	7.0235	Indirect
USD to CNY	6.9827	Indirect
USD to COP	3731.0623	Indirect
USD to CRC	491.4391	Indirect
USD to CVE	98.8920	Indirect
USD to CZK	22.4145	Indirect
USD to DJF	172.1410	Indirect
USD to DKK	6.7414	Indirect
USD to DOP	56.0585	Indirect
USD to DZD	128.7380	Indirect
USD to EGP	30.0073	Indirect

USD to ERN	14.5431	Indirect
USD to ETB	54.4555	Indirect
USD to EUR	1.1056	Direct
USD to FJD	0.4650	Direct
USD to FKP	1.2806	Direct
USD to GBP	1.2973	Direct
USD to GEL	2.5789	Indirect
USD to GHS	11.9827	Indirect
USD to GIP	1.3200	Direct
USD to GMD	65.0522	Indirect
USD to GNF	8250.8400	Indirect
USD to GTQ	7.4891	Indirect
USD to GYD	208.9918	Indirect
USD to HKD	7.6424	Indirect
USD to HNL	23.6152	Indirect
USD to HTG	127.5362	Indirect
USD to HUF	346.9781	Indirect
USD to IDR	15374.0160	Indirect
USD to ILS	3.5522	Indirect
USD to INR	81.0413	Indirect
USD to IQD	1286.0880	Indirect
USD to ISK	133.3714	Indirect
USD to JMD	147.3835	Indirect
USD to JOD	0.6869	Indirect
USD to JPY	143.4377	Indirect
USD to KES	156.1608	Indirect
USD to KGS	84.9272	Indirect
USD to KHR	3948.7920	Indirect
USD to KMF	434.9296	Indirect
USD to KRW	1289.4631	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.7998	Indirect
USD to LAK	21971.8246	Indirect
USD to LBP	14253.6533	Indirect
USD to LKR	305.6412	Indirect
USD to LRD	184.2048	Indirect
USD to LSL	18.0653	Indirect
USD to MAD	9.6574	Indirect
USD to MDL	16.9618	Indirect
USD to MGA	4362.9478	Indirect
USD to MKD	54.4388	Indirect
USD to MNT	3295.9572	Indirect
USD to MOP	7.8726	Indirect
USD to MUR	43.9651	Indirect
USD to MVR	14.9371	Indirect
USD to MXN	16.8129	Indirect
USD to MYR	4.6123	Indirect
USD to MZN	62.0707	Indirect
USD to NAD	18.0833	Indirect
USD to NGN	1375.6418	Indirect
USD to NIO	35.1455	Indirect
USD to NOK	10.2687	Indirect
USD to NZD	0.6262	Direct
USD to OMR	0.3753	Indirect

