

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	92.6830	Indirect
USD to AMD	389.7427	Indirect
USD to ANG	1.7301	Indirect
USD to AOA	814.4176	Indirect
USD to ARS	781.0303	Indirect
USD to AUD	0.6729	Direct
USD to AWG	1.7301	Indirect
USD to AZN	1.6433	Indirect
USD to BAM	1.7435	Indirect
USD to BBD	1.9391	Indirect
USD to BDT	106.1539	Indirect
USD to BGN	1.7581	Indirect
USD to BHD	0.3684	Indirect
USD to BIF	2751.6871	Indirect
USD to BMD	0.9695	Indirect
USD to BND	1.2745	Indirect
USD to BOB	6.7479	Indirect
USD to BRL	4.6952	Indirect
USD to BSD	0.9615	Indirect
USD to BTN	79.2750	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9307	Indirect
USD to CAD	1.3076	Indirect
USD to CDF	2627.4571	Indirect
USD to CHF	0.8379	Indirect
USD to CLP	892.3502	Indirect
USD to CNH	7.0274	Indirect
USD to CNY	6.9948	Indirect
USD to COP	3690.6888	Indirect
USD to CRC	494.2042	Indirect
USD to CVE	98.3016	Indirect
USD to CZK	22.3427	Indirect
USD to DJF	172.1410	Indirect
USD to DKK	6.7015	Indirect
USD to DOP	56.0683	Indirect
USD to DZD	128.6663	Indirect
USD to EGP	30.0073	Indirect

USD to ERN	14.5431	Indirect
USD to ETB	54.4649	Indirect
USD to EUR	1.1120	Direct
USD to FJD	0.4684	Direct
USD to FKP	1.2867	Direct
USD to GBP	1.3034	Direct
USD to GEL	2.5643	Indirect
USD to GHS	11.9827	Indirect
USD to GIP	1.3262	Direct
USD to GMD	65.1506	Indirect
USD to GNF	8250.8400	Indirect
USD to GTQ	7.4823	Indirect
USD to GYD	208.6867	Indirect
USD to HKD	7.6442	Indirect
USD to HNL	23.5958	Indirect
USD to HTG	127.5362	Indirect
USD to HUF	343.8391	Indirect
USD to IDR	15349.4160	Indirect
USD to ILS	3.5553	Indirect
USD to INR	80.9133	Indirect
USD to IQD	1286.0880	Indirect
USD to ISK	132.4169	Indirect
USD to JMD	147.7181	Indirect
USD to JOD	0.6869	Indirect
USD to JPY	143.0736	Indirect
USD to KES	155.6294	Indirect
USD to KGS	84.9272	Indirect
USD to KHR	3949.7760	Indirect
USD to KMF	432.3977	Indirect
USD to KRW	1283.5985	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.7998	Indirect
USD to LAK	21991.2192	Indirect
USD to LBP	14248.0248	Indirect
USD to LKR	307.1979	Indirect
USD to LRD	184.2048	Indirect
USD to LSL	17.9885	Indirect
USD to MAD	9.6655	Indirect
USD to MDL	17.0055	Indirect
USD to MGA	4362.9478	Indirect
USD to MKD	54.4487	Indirect
USD to MNT	3294.5009	Indirect
USD to MOP	7.8736	Indirect
USD to MUR	43.9651	Indirect
USD to MVR	14.9371	Indirect
USD to MXN	16.6911	Indirect
USD to MYR	4.6181	Indirect
USD to MZN	62.0707	Indirect
USD to NAD	18.0064	Indirect
USD to NGN	1342.5007	Indirect
USD to NIO	35.2036	Indirect
USD to NOK	10.1968	Indirect
USD to NZD	0.6286	Direct
USD to OMR	0.3753	Indirect

