

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	05-Feb-2024 09:01 Asia/Singapore
Rate File Expiration Time:	06-Feb-2024 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6011	Indirect
USD to ALL	92.9655	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6622	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7653	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7775	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2760.3034	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2860	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7593	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5611	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3217	Indirect
USD to CDF	2635.4677	Indirect
USD to CHF	0.8508	Indirect
USD to CLP	905.4738	Indirect
USD to CNH	7.0783	Indirect
USD to CNY	7.0281	Indirect
USD to COP	3768.0008	Indirect
USD to CRC	495.2075	Indirect
USD to CVE	99.5192	Indirect
USD to CZK	22.6822	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7841	Indirect
USD to DOP	56.2787	Indirect
USD to DZD	129.1393	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.6474	Indirect
USD to EUR	1.0986	Direct
USD to FJD	0.4638	Direct
USD to FKP	1.2695	Direct
USD to GBP	1.2859	Direct
USD to GEL	2.5624	Indirect
USD to GHS	12.0604	Indirect
USD to GIP	1.3084	Direct
USD to GMD	65.3493	Indirect
USD to GNF	8274.0210	Indirect
USD to GTQ	7.5080	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6702	Indirect
USD to HNL	23.6580	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	349.5362	Indirect
USD to IDR	15281.7210	Indirect
USD to ILS	3.5799	Indirect
USD to INR	81.1452	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.2419	Indirect
USD to JMD	148.1981	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	145.7700	Indirect
USD to KES	156.5678	Indirect
USD to KGS	85.1861	Indirect
USD to KHR	3961.8180	Indirect
USD to KMF	437.7054	Indirect
USD to KRW	1298.1024	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	21979.4833	Indirect
USD to LBP	14349.5587	Indirect
USD to LKR	307.6518	Indirect
USD to LRD	184.7664	Indirect
USD to LSL	18.4012	Indirect
USD to MAD	9.7911	Indirect
USD to MDL	17.0490	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	54.8575	Indirect
USD to MNT	3304.5451	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.0103	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.8373	Indirect
USD to MYR	4.6616	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.4196	Indirect
USD to NGN	1338.1549	Indirect
USD to NIO	35.3109	Indirect
USD to NOK	10.4253	Indirect
USD to NZD	0.6172	Direct
USD to OMR	0.3763	Indirect

[illegible]