

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.6006	Indirect
USD to ALL	93.8440	Indirect
USD to AMD	391.4146	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6613	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7699	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7846	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2760.3034	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2817	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7738	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5887	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3273	Indirect
USD to CDF	2640.3336	Indirect
USD to CHF	0.8536	Indirect
USD to CLP	905.4146	Indirect
USD to CNH	7.0758	Indirect
USD to CNY	7.0341	Indirect
USD to COP	3769.2148	Indirect
USD to CRC	496.7768	Indirect
USD to CVE	99.7857	Indirect
USD to CZK	22.6862	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.8060	Indirect
USD to DOP	56.2294	Indirect
USD to DZD	129.1869	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.6609	Indirect
USD to EUR	1.0957	Direct
USD to FJD	0.4651	Direct
USD to FKP	1.2623	Direct
USD to GBP	1.2788	Direct
USD to GEL	2.5576	Indirect
USD to GHS	12.0492	Indirect
USD to GIP	1.3011	Direct
USD to GMD	65.3986	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4866	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6706	Indirect
USD to HNL	23.6094	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	352.4676	Indirect
USD to IDR	15346.8630	Indirect
USD to ILS	3.5765	Indirect
USD to INR	81.2025	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.4294	Indirect
USD to JMD	148.1191	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	145.6812	Indirect
USD to KES	156.5678	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3959.8440	Indirect
USD to KMF	438.9196	Indirect
USD to KRW	1292.5653	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22227.4769	Indirect
USD to LBP	14296.2311	Indirect
USD to LKR	308.0930	Indirect
USD to LRD	184.7664	Indirect
USD to LSL	18.5177	Indirect
USD to MAD	9.7694	Indirect
USD to MDL	17.0769	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	55.1200	Indirect
USD to MNT	3303.5778	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	44.3953	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7838	Indirect
USD to MYR	4.6606	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.5397	Indirect
USD to NGN	1339.0333	Indirect
USD to NIO	35.3109	Indirect
USD to NOK	10.4791	Indirect
USD to NZD	0.6175	Direct
USD to OMR	0.3764	Indirect

