

Fixed Rates Customer:

Platform:

Rate Convention:

Rate File Creation Time:

Rate File Expiration Time:

Home Currency:

Maxi Trx Amount:

Spread BRIfast:

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

SWIFT MT103 (US based accounts)

Market Convention

07-Feb-2024 09:01 Asia/Singapore

08-Feb-2024 08:00 Asia/Singapore

USD

500,000 USD

1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6006	Indirect
USD to ALL	93.7946	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.7906	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6657	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7679	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7821	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2760.5008	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2785	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7510	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.6114	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3225	Indirect
USD to CDF	2640.3336	Indirect
USD to CHF	0.8527	Indirect
USD to CLP	907.0629	Indirect
USD to CNH	7.0574	Indirect
USD to CNY	7.0255	Indirect
USD to COP	3771.0901	Indirect
USD to CRC	496.2537	Indirect
USD to CVE	99.6475	Indirect
USD to CZK	22.7040	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7984	Indirect
USD to DOP	56.0813	Indirect
USD to DZD	129.3017	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.6774	Indirect
USD to EUR	1.0971	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.2685	Direct
USD to GBP	1.2848	Direct
USD to GEL	2.5576	Indirect
USD to GHS	12.0495	Indirect
USD to GIP	1.3073	Direct
USD to GMD	65.3986	Indirect
USD to GNF	8273.0340	Indirect
USD to GTQ	7.5061	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6689	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	127.2835	Indirect
USD to HUF	351.8458	Indirect
USD to IDR	15371.5380	Indirect
USD to ILS	3.5673	Indirect
USD to INR	81.2242	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.2419	Indirect
USD to JMD	147.7736	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	144.9607	Indirect
USD to KES	156.5678	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3959.8440	Indirect
USD to KMF	438.3115	Indirect
USD to KRW	1284.8174	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22482.2611	Indirect
USD to LBP	14323.0973	Indirect
USD to LKR	307.6518	Indirect
USD to LRD	184.7664	Indirect
USD to LSL	18.2958	Indirect
USD to MAD	9.7602	Indirect
USD to MDL	17.0806	Indirect
USD to MGA	4402.5036	Indirect
USD to MKD	55.1299	Indirect
USD to MNT	3303.5778	Indirect
USD to MOP	7.8995	Indirect
USD to MUR	44.3459	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.6876	Indirect
USD to MYR	4.6655	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.3093	Indirect
USD to NGN	1371.2292	Indirect
USD to NIO	35.3109	Indirect
USD to NOK	10.3812	Indirect
USD to NZD	0.6217	Direct
USD to OMR	0.3763	Indirect

[illegible]