

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	3.6010	Indirect
USD to ALL	93.1531	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	821.2768	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6658	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7608	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7776	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2761.0930	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2800	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7338	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5818	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3190	Indirect
USD to CDF	2640.3336	Indirect
USD to CHF	0.8570	Indirect
USD to CLP	928.2834	Indirect
USD to CNH	7.0790	Indirect
USD to CNY	7.0292	Indirect
USD to COP	3729.6263	Indirect
USD to CRC	495.0397	Indirect
USD to CVE	99.2725	Indirect
USD to CZK	22.8846	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7691	Indirect
USD to DOP	56.0912	Indirect
USD to DZD	128.7734	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7162	Indirect
USD to EUR	1.1012	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2725	Direct
USD to GBP	1.2890	Direct
USD to GEL	2.5430	Indirect
USD to GHS	12.1472	Indirect
USD to GIP	1.3115	Direct
USD to GMD	65.5467	Indirect
USD to GNF	8276.9820	Indirect
USD to GTQ	7.5022	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6679	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	127.2835	Indirect
USD to HUF	350.8884	Indirect
USD to IDR	15263.9550	Indirect
USD to ILS	3.5807	Indirect
USD to INR	81.0978	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	133.9162	Indirect
USD to JMD	148.7014	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	146.2043	Indirect
USD to KES	153.4094	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3957.8700	Indirect
USD to KMF	436.6961	Indirect
USD to KRW	1288.7753	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22351.9475	Indirect
USD to LBP	14291.4639	Indirect
USD to LKR	305.3966	Indirect
USD to LRD	184.7664	Indirect
USD to LSL	18.4695	Indirect
USD to MAD	9.7681	Indirect
USD to MDL	17.1148	Indirect
USD to MGA	4385.9714	Indirect
USD to MKD	54.9542	Indirect
USD to MNT	3300.6662	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.4940	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7307	Indirect
USD to MYR	4.6655	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.4879	Indirect
USD to NGN	1428.5937	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3221	Indirect
USD to NZD	0.6271	Direct
USD to OMR	0.3763	Indirect

