

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	92.9655	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	0.6656	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	1.7798	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2761.3102	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2802	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7338	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5315	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3188	Indirect
USD to CDF	2640.3336	Indirect
USD to CHF	0.8587	Indirect
USD to CLP	931.2542	Indirect
USD to CNH	7.0774	Indirect
USD to CNY	7.0292	Indirect
USD to COP	3727.0601	Indirect
USD to CRC	496.3426	Indirect
USD to CVE	99.5192	Indirect
USD to CZK	22.9063	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7843	Indirect
USD to DOP	56.1110	Indirect
USD to DZD	129.0712	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7327	Indirect
USD to EUR	1.0986	Direct
USD to FJD	0.4629	Direct
USD to FKP	1.2709	Direct
USD to GBP	1.2874	Direct
USD to GEL	2.5478	Indirect
USD to GHS	12.1615	Indirect
USD to GIP	1.3098	Direct
USD to GMD	65.5960	Indirect
USD to GNF	8277.9690	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6659	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	351.7964	Indirect
USD to IDR	15239.2800	Indirect
USD to ILS	3.5587	Indirect
USD to INR	81.2025	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.2419	Indirect
USD to JMD	148.2869	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	146.4017	Indirect
USD to KES	152.4027	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3954.9090	Indirect
USD to KMF	437.7459	Indirect
USD to KRW	1289.2293	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22309.1610	Indirect
USD to LBP	14291.4639	Indirect
USD to LKR	305.7390	Indirect
USD to LRD	184.7664	Indirect
USD to LSL	18.3683	Indirect
USD to MAD	9.7252	Indirect
USD to MDL	17.0595	Indirect
USD to MGA	4405.4252	Indirect
USD to MKD	54.9266	Indirect
USD to MNT	3300.6662	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.5334	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7372	Indirect
USD to MYR	4.6675	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.3865	Indirect
USD to NGN	1451.9461	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2918	Indirect
USD to NZD	0.6248	Direct
USD to OMR	0.3764	Indirect

