

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	93.6466	Indirect
USD to AMD	390.4473	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	802.3131	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6615	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7713	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7862	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2761.7050	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2766	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7629	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5946	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3275	Indirect
USD to CDF	2635.4677	Indirect
USD to CHF	0.8680	Indirect
USD to CLP	917.3573	Indirect
USD to CNH	7.0830	Indirect
USD to CNY	7.0390	Indirect
USD to COP	3730.8699	Indirect
USD to CRC	497.1026	Indirect
USD to CVE	99.8745	Indirect
USD to CZK	23.1708	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.8091	Indirect
USD to DOP	55.9826	Indirect
USD to DZD	129.1295	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7610	Indirect
USD to EUR	1.0946	Direct
USD to FJD	0.4640	Direct
USD to FKP	1.2654	Direct
USD to GBP	1.2819	Direct
USD to GEL	2.5430	Indirect
USD to GHS	12.1963	Indirect
USD to GIP	1.3042	Direct
USD to GMD	65.6454	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4993	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6656	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	354.8660	Indirect
USD to IDR	15239.2800	Indirect
USD to ILS	3.5728	Indirect
USD to INR	81.2587	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	135.0808	Indirect
USD to JMD	149.0962	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.3394	Indirect
USD to KES	143.3914	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3952.9350	Indirect
USD to KMF	439.2873	Indirect
USD to KRW	1292.0718	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22546.4457	Indirect
USD to LBP	14291.4639	Indirect
USD to LKR	305.4716	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.5057	Indirect
USD to MAD	9.7636	Indirect
USD to MDL	17.0858	Indirect
USD to MGA	4392.4560	Indirect
USD to MKD	55.1792	Indirect
USD to MNT	3298.2382	Indirect
USD to MOP	7.8961	Indirect
USD to MUR	44.7308	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7558	Indirect
USD to MYR	4.6852	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.5241	Indirect
USD to NGN	1478.9307	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3690	Indirect
USD to NZD	0.6211	Direct
USD to OMR	0.3764	Indirect

