

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Feb-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	93.2518	Indirect
USD to AMD	390.9408	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	802.3131	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6641	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7665	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7811	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2761.9122	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2766	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7642	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5897	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3215	Indirect
USD to CDF	2637.4219	Indirect
USD to CHF	0.8634	Indirect
USD to CLP	925.5099	Indirect
USD to CNH	7.0799	Indirect
USD to CNY	7.0342	Indirect
USD to COP	3717.1506	Indirect
USD to CRC	494.5166	Indirect
USD to CVE	99.6080	Indirect
USD to CZK	23.0593	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7904	Indirect
USD to DOP	56.0616	Indirect
USD to DZD	129.0225	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7726	Indirect
USD to EUR	1.0977	Direct
USD to FJD	0.4540	Direct
USD to FKP	1.2667	Direct
USD to GBP	1.2832	Direct
USD to GEL	2.5381	Indirect
USD to GHS	12.1960	Indirect
USD to GIP	1.3056	Direct
USD to GMD	65.6947	Indirect
USD to GNF	8273.0340	Indirect
USD to GTQ	7.5022	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6688	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	354.2935	Indirect
USD to IDR	15263.9550	Indirect
USD to ILS	3.5412	Indirect
USD to INR	81.2301	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.8933	Indirect
USD to JMD	148.6521	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.2209	Indirect
USD to KES	138.6735	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3949.9740	Indirect
USD to KMF	438.0834	Indirect
USD to KRW	1292.5653	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22589.2420	Indirect
USD to LBP	14291.4639	Indirect
USD to LKR	305.2416	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.4038	Indirect
USD to MAD	9.7475	Indirect
USD to MDL	17.1243	Indirect
USD to MGA	4400.5592	Indirect
USD to MKD	54.9364	Indirect
USD to MNT	3298.2382	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	44.6815	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7194	Indirect
USD to MYR	4.6822	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.4222	Indirect
USD to NGN	1484.7638	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3437	Indirect
USD to NZD	0.6216	Direct
USD to OMR	0.3764	Indirect

