

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	3.6005	Indirect
USD to ALL	93.2518	Indirect
USD to AMD	390.4473	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	810.0931	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6664	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7644	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7791	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2762.1195	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2766	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7574	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5443	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3225	Indirect
USD to CDF	2645.1995	Indirect
USD to CHF	0.8636	Indirect
USD to CLP	915.9064	Indirect
USD to CNH	7.0718	Indirect
USD to CNY	7.0581	Indirect
USD to COP	3720.9604	Indirect
USD to CRC	493.2533	Indirect
USD to CVE	99.4797	Indirect
USD to CZK	23.1481	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7819	Indirect
USD to DOP	56.0912	Indirect
USD to DZD	128.9125	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7896	Indirect
USD to EUR	1.0991	Direct
USD to FJD	0.4540	Direct
USD to FKP	1.2687	Direct
USD to GBP	1.2851	Direct
USD to GEL	2.5381	Indirect
USD to GHS	12.1960	Indirect
USD to GIP	1.3075	Direct
USD to GMD	65.7441	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5051	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6696	Indirect
USD to HNL	23.6483	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	354.0172	Indirect
USD to IDR	15263.9550	Indirect
USD to ILS	3.5381	Indirect
USD to INR	81.2252	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.5577	Indirect
USD to JMD	148.7113	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.2505	Indirect
USD to KES	137.6075	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	437.5672	Indirect
USD to KRW	1288.0844	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22466.7059	Indirect
USD to LBP	85270.4931	Indirect
USD to LKR	304.9514	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.3268	Indirect
USD to MAD	9.7671	Indirect
USD to MDL	17.1489	Indirect
USD to MGA	4392.4560	Indirect
USD to MKD	54.9937	Indirect
USD to MNT	3295.8003	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	44.7308	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7241	Indirect
USD to MYR	4.6832	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.3451	Indirect
USD to NGN	1496.1834	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2979	Indirect
USD to NZD	0.6248	Direct
USD to OMR	0.3774	Indirect

