

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	93.1136	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	810.0931	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6659	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7658	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7804	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2762.3663	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2815	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7479	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5552	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3236	Indirect
USD to CDF	2645.1995	Indirect
USD to CHF	0.8656	Indirect
USD to CLP	917.9001	Indirect
USD to CNH	7.0738	Indirect
USD to CNY	7.0386	Indirect
USD to COP	3722.1941	Indirect
USD to CRC	493.7961	Indirect
USD to CVE	99.5488	Indirect
USD to CZK	23.1856	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7867	Indirect
USD to DOP	56.0912	Indirect
USD to DZD	128.9601	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.7896	Indirect
USD to EUR	1.0983	Direct
USD to FJD	0.4601	Direct
USD to FKP	1.2673	Direct
USD to GBP	1.2837	Direct
USD to GEL	2.5381	Indirect
USD to GHS	12.2450	Indirect
USD to GIP	1.3061	Direct
USD to GMD	65.7441	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4993	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6694	Indirect
USD to HNL	23.6191	Indirect
USD to HTG	127.9251	Indirect
USD to HUF	353.7902	Indirect
USD to IDR	15273.8250	Indirect
USD to ILS	3.5579	Indirect
USD to INR	81.2449	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.6465	Indirect
USD to JMD	148.7310	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.3295	Indirect
USD to KES	139.5421	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3952.9350	Indirect
USD to KMF	437.8720	Indirect
USD to KRW	1298.7341	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22496.8588	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	305.2653	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.4244	Indirect
USD to MAD	9.8337	Indirect
USD to MDL	17.1465	Indirect
USD to MGA	4395.7032	Indirect
USD to MKD	55.0134	Indirect
USD to MNT	3295.8003	Indirect
USD to MOP	7.8995	Indirect
USD to MUR	44.7210	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7123	Indirect
USD to MYR	4.6920	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.4429	Indirect
USD to NGN	1552.1069	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2934	Indirect
USD to NZD	0.6259	Direct
USD to OMR	0.3763	Indirect

