

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.6011	Indirect
USD to ALL	92.5806	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	812.0381	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6684	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7592	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7737	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2762.6426	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2840	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7201	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5068	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3258	Indirect
USD to CDF	2645.1995	Indirect
USD to CHF	0.8644	Indirect
USD to CLP	923.8221	Indirect
USD to CNH	7.0635	Indirect
USD to CNY	7.0192	Indirect
USD to COP	3737.5223	Indirect
USD to CRC	492.8486	Indirect
USD to CVE	99.2034	Indirect
USD to CZK	23.0129	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7616	Indirect
USD to DOP	56.1011	Indirect
USD to DZD	128.9144	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.8175	Indirect
USD to EUR	1.1023	Direct
USD to FJD	0.4639	Direct
USD to FKP	1.2708	Direct
USD to GBP	1.2873	Direct
USD to GEL	2.5430	Indirect
USD to GHS	12.2450	Indirect
USD to GIP	1.3098	Direct
USD to GMD	65.7441	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4974	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6688	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	351.1746	Indirect
USD to IDR	15303.4350	Indirect
USD to ILS	3.6067	Indirect
USD to INR	81.1205	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	133.7879	Indirect
USD to JMD	148.9877	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	147.0827	Indirect
USD to KES	141.0917	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3953.9220	Indirect
USD to KMF	436.2640	Indirect
USD to KRW	1296.3357	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22573.6770	Indirect
USD to LBP	85271.4702	Indirect
USD to LKR	304.2191	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.3717	Indirect
USD to MAD	9.8265	Indirect
USD to MDL	17.1582	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	54.8091	Indirect
USD to MNT	3293.8460	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.8394	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7241	Indirect
USD to MYR	4.7019	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.3901	Indirect
USD to NGN	1608.5139	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2764	Indirect
USD to NZD	0.6293	Direct
USD to OMR	0.3763	Indirect

