

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	92.8175	Indirect
USD to AMD	391.4146	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6689	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7560	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7705	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2762.8598	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2815	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7280	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5078	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3221	Indirect
USD to CDF	2645.1995	Indirect
USD to CHF	0.8612	Indirect
USD to CLP	929.3493	Indirect
USD to CNH	7.0559	Indirect
USD to CNY	7.0157	Indirect
USD to COP	3761.0030	Indirect
USD to CRC	494.1514	Indirect
USD to CVE	98.9862	Indirect
USD to CZK	22.9043	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7487	Indirect
USD to DOP	56.1208	Indirect
USD to DZD	128.8415	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.8275	Indirect
USD to EUR	1.1045	Direct
USD to FJD	0.4648	Direct
USD to FKP	1.2729	Direct
USD to GBP	1.2895	Direct
USD to GEL	2.5478	Indirect
USD to GHS	12.2480	Indirect
USD to GIP	1.3121	Direct
USD to GMD	65.7441	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5100	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6678	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	350.2962	Indirect
USD to IDR	15278.7600	Indirect
USD to ILS	3.5868	Indirect
USD to INR	81.1709	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.0741	Indirect
USD to JMD	149.3035	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.4578	Indirect
USD to KES	141.9800	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3957.8700	Indirect
USD to KMF	435.4221	Indirect
USD to KRW	1291.4303	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22399.6097	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	303.7779	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.3632	Indirect
USD to MAD	9.8128	Indirect
USD to MDL	17.2207	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	54.7509	Indirect
USD to MNT	3291.9115	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	44.7210	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7161	Indirect
USD to MYR	4.6945	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.3815	Indirect
USD to NGN	1586.3854	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2620	Indirect
USD to NZD	0.6319	Direct
USD to OMR	0.3764	Indirect

