

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	92.5510	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	0.6688	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7574	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7716	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2763.0572	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2827	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7545	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4199	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3229	Indirect
USD to CDF	2645.1995	Indirect
USD to CHF	0.8631	Indirect
USD to CLP	940.6011	Indirect
USD to CNH	7.0630	Indirect
USD to CNY	7.0204	Indirect
USD to COP	3764.7437	Indirect
USD to CRC	493.9639	Indirect
USD to CVE	99.0751	Indirect
USD to CZK	22.9616	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7539	Indirect
USD to DOP	56.1899	Indirect
USD to DZD	129.0040	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.8432	Indirect
USD to EUR	1.1037	Direct
USD to FJD	0.4608	Direct
USD to FKP	1.2743	Direct
USD to GBP	1.2908	Direct
USD to GEL	2.5478	Indirect
USD to GHS	12.2480	Indirect
USD to GIP	1.3135	Direct
USD to GMD	65.7441	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5090	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6702	Indirect
USD to HNL	23.7262	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	351.0660	Indirect
USD to IDR	15229.4100	Indirect
USD to ILS	3.5527	Indirect
USD to INR	81.0801	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	133.9754	Indirect
USD to JMD	149.0173	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.4973	Indirect
USD to KES	141.5950	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	435.7238	Indirect
USD to KRW	1289.8116	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22422.9424	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	303.7917	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.6224	Indirect
USD to MAD	9.8022	Indirect
USD to MDL	17.2023	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	54.7509	Indirect
USD to MNT	3291.9115	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	44.7210	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7743	Indirect
USD to MYR	4.6803	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.6409	Indirect
USD to NGN	1576.4265	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3002	Indirect
USD to NZD	0.6315	Direct
USD to OMR	0.3763	Indirect

