

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	92.3635	Indirect
USD to AMD	390.9310	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	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	1.7579	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7717	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2763.2644	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2942	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7839	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4269	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3252	Indirect
USD to CDF	2656.8658	Indirect
USD to CHF	0.8644	Indirect
USD to CLP	937.9165	Indirect
USD to CNH	7.0690	Indirect
USD to CNY	7.0216	Indirect
USD to COP	3797.1371	Indirect
USD to CRC	493.5099	Indirect
USD to CVE	99.1047	Indirect
USD to CZK	22.9576	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7571	Indirect
USD to DOP	56.2491	Indirect
USD to DZD	129.0516	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.8538	Indirect
USD to EUR	1.1031	Direct
USD to FJD	0.4604	Direct
USD to FKP	1.2748	Direct
USD to GBP	1.2913	Direct
USD to GEL	2.5478	Indirect
USD to GHS	12.2681	Indirect
USD to GIP	1.3139	Direct
USD to GMD	65.7934	Indirect
USD to GNF	8270.0730	Indirect
USD to GTQ	7.5090	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6718	Indirect
USD to HNL	23.5996	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	352.3491	Indirect
USD to IDR	15219.5400	Indirect
USD to ILS	3.5584	Indirect
USD to INR	81.0702	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.4195	Indirect
USD to JMD	148.3757	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.4085	Indirect
USD to KES	141.4963	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	435.9332	Indirect
USD to KRW	1292.7529	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22520.1915	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	303.7927	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.7717	Indirect
USD to MAD	9.8012	Indirect
USD to MDL	17.1657	Indirect
USD to MGA	4390.8373	Indirect
USD to MKD	54.7805	Indirect
USD to MNT	3289.9671	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	44.8295	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7911	Indirect
USD to MYR	4.6783	Indirect
USD to MZN	62.2600	Indirect
USD to NAD	18.7903	Indirect
USD to NGN	1613.3699	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3392	Indirect
USD to NZD	0.6289	Direct
USD to OMR	0.3764	Indirect

