

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 06-Mar-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	93.0149	Indirect
USD to AMD	390.4473	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	799.1038	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6637	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7520	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7688	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2764.5377	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2924	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7616	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4377	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3312	Indirect
USD to CDF	2671.4537	Indirect
USD to CHF	0.8679	Indirect
USD to CLP	937.4723	Indirect
USD to CNH	7.0708	Indirect
USD to CNY	7.0247	Indirect
USD to COP	3758.3183	Indirect
USD to CRC	492.2465	Indirect
USD to CVE	98.7888	Indirect
USD to CZK	22.8964	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7342	Indirect
USD to DOP	56.2294	Indirect
USD to DZD	128.9563	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9234	Indirect
USD to EUR	1.1067	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.2776	Direct
USD to GBP	1.2943	Direct
USD to GEL	2.5527	Indirect
USD to GHS	12.5378	Indirect
USD to GIP	1.3169	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5206	Indirect
USD to GYD	208.8295	Indirect
USD to HKD	7.6732	Indirect
USD to HNL	23.6191	Indirect
USD to HTG	127.7178	Indirect
USD to HUF	357.1361	Indirect
USD to IDR	15381.4080	Indirect
USD to ILS	3.4914	Indirect
USD to INR	81.1324	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.3307	Indirect
USD to JMD	148.3362	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	147.4677	Indirect
USD to KES	136.1468	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3945.0390	Indirect
USD to KMF	434.5095	Indirect
USD to KRW	1291.6770	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22444.3405	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	302.9448	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.5018	Indirect
USD to MAD	9.7405	Indirect
USD to MDL	16.9920	Indirect
USD to MGA	4365.0667	Indirect
USD to MKD	54.6048	Indirect
USD to MNT	3281.2124	Indirect
USD to MOP	7.9019	Indirect
USD to MUR	44.8295	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.6186	Indirect
USD to MYR	4.6293	Indirect
USD to MZN	62.3291	Indirect
USD to NAD	18.5203	Indirect
USD to NGN	1483.0563	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3659	Indirect
USD to NZD	0.6215	Direct
USD to OMR	0.3764	Indirect

