

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Feb-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	3.6007	Indirect
USD to ALL	92.6793	Indirect
USD to AMD	390.2006	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6661	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7529	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7674	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2763.4421	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2940	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7715	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4318	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3246	Indirect
USD to CDF	2656.8658	Indirect
USD to CHF	0.8632	Indirect
USD to CLP	948.5169	Indirect
USD to CNH	7.0685	Indirect
USD to CNY	7.0332	Indirect
USD to COP	3791.4815	Indirect
USD to CRC	493.9145	Indirect
USD to CVE	98.8184	Indirect
USD to CZK	22.9073	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7375	Indirect
USD to DOP	56.2294	Indirect
USD to DZD	128.9466	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.8708	Indirect
USD to EUR	1.1063	Direct
USD to FJD	0.4535	Direct
USD to FKP	1.2763	Direct
USD to GBP	1.2930	Direct
USD to GEL	2.5478	Indirect
USD to GHS	12.3033	Indirect
USD to GIP	1.3156	Direct
USD to GMD	65.7934	Indirect
USD to GNF	8268.0990	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6707	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	351.6188	Indirect
USD to IDR	15268.8900	Indirect
USD to ILS	3.5494	Indirect
USD to INR	81.0929	Indirect
USD to IQD	1304.8140	Indirect
USD to ISK	134.5775	Indirect
USD to JMD	148.5139	Indirect
USD to JOD	0.6887	Indirect
USD to JPY	147.6355	Indirect
USD to KES	141.9306	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3952.9350	Indirect
USD to KMF	434.6955	Indirect
USD to KRW	1292.1212	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22422.9424	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	303.7779	Indirect
USD to LRD	185.7337	Indirect
USD to LSL	18.7500	Indirect
USD to MAD	9.7345	Indirect
USD to MDL	17.1367	Indirect
USD to MGA	4385.9714	Indirect
USD to MKD	54.6443	Indirect
USD to MNT	3289.9671	Indirect
USD to MOP	7.8991	Indirect
USD to MUR	44.8197	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7511	Indirect
USD to MYR	4.6812	Indirect
USD to MZN	62.3291	Indirect
USD to NAD	18.7688	Indirect
USD to NGN	1590.4123	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3071	Indirect
USD to NZD	0.6284	Direct
USD to OMR	0.3763	Indirect

