

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Mar-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	91.6331	Indirect
USD to AMD	389.9637	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	815.9281	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6757	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7364	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7508	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2765.2088	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2943	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7269	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.2798	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3188	Indirect
USD to CDF	2669.5093	Indirect
USD to CHF	0.8600	Indirect
USD to CLP	945.8816	Indirect
USD to CNH	7.0591	Indirect
USD to CNY	7.0188	Indirect
USD to COP	3737.0386	Indirect
USD to CRC	487.8248	Indirect
USD to CVE	97.9104	Indirect
USD to CZK	22.6803	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.6746	Indirect
USD to DOP	56.3676	Indirect
USD to DZD	128.8395	Indirect
USD to EGP	45.6875	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9492	Indirect
USD to EUR	1.1167	Direct
USD to FJD	0.4568	Direct
USD to FKP	1.2900	Direct
USD to GBP	1.3068	Direct
USD to GEL	2.5527	Indirect
USD to GHS	12.4982	Indirect
USD to GIP	1.3296	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5003	Indirect
USD to GYD	208.8295	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	23.5899	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	353.7013	Indirect
USD to IDR	15291.5910	Indirect
USD to ILS	3.4818	Indirect
USD to INR	80.9182	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	132.4061	Indirect
USD to JMD	148.3066	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	144.8521	Indirect
USD to KES	136.3343	Indirect
USD to KGS	85.2910	Indirect
USD to KHR	3923.3250	Indirect
USD to KMF	430.6152	Indirect
USD to KRW	1286.1400	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22267.3418	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	298.9238	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.1443	Indirect
USD to MAD	9.6932	Indirect
USD to MDL	17.0364	Indirect
USD to MGA	4376.2494	Indirect
USD to MKD	54.1478	Indirect
USD to MNT	3280.2452	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.8888	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.5416	Indirect
USD to MYR	4.5900	Indirect
USD to MZN	62.3291	Indirect
USD to NAD	18.1624	Indirect
USD to NGN	1531.6760	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.1966	Indirect
USD to NZD	0.6302	Direct
USD to OMR	0.3764	Indirect

