

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	91.6528	Indirect
USD to AMD	388.5128	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	816.9006	Indirect
USD to ARS	789.4647	Indirect
USD to AUD	0.6757	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7366	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7512	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2765.8306	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2960	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7614	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.3824	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3205	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8613	Indirect
USD to CLP	899.6505	Indirect
USD to CNH	7.0536	Indirect
USD to CNY	7.0078	Indirect
USD to COP	3720.7433	Indirect
USD to CRC	485.3375	Indirect
USD to CVE	97.9203	Indirect
USD to CZK	22.6062	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.6776	Indirect
USD to DOP	56.5255	Indirect
USD to DZD	128.9592	Indirect
USD to EGP	46.6367	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9773	Indirect
USD to EUR	1.1165	Direct
USD to FJD	0.4561	Direct
USD to FKP	1.2885	Direct
USD to GBP	1.3053	Direct
USD to GEL	2.5527	Indirect
USD to GHS	12.5374	Indirect
USD to GIP	1.3281	Direct
USD to GMD	65.9217	Indirect
USD to GNF	8269.0860	Indirect
USD to GTQ	7.5159	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6694	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	354.4218	Indirect
USD to IDR	15219.5400	Indirect
USD to ILS	3.5531	Indirect
USD to INR	81.0613	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	132.2481	Indirect
USD to JMD	147.6947	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	144.7139	Indirect
USD to KES	132.2580	Indirect
USD to KGS	85.3454	Indirect
USD to KHR	3908.5200	Indirect
USD to KMF	430.6822	Indirect
USD to KRW	1277.6024	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22385.0120	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	298.0661	Indirect
USD to LRD	186.2272	Indirect
USD to LSL	18.0514	Indirect
USD to MAD	9.7175	Indirect
USD to MDL	16.9160	Indirect
USD to MGA	4359.7172	Indirect
USD to MKD	53.9820	Indirect
USD to MNT	3279.2680	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	44.7703	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3352	Indirect
USD to MYR	4.5891	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.0637	Indirect
USD to NGN	1546.2737	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2698	Indirect
USD to NZD	0.6290	Direct
USD to OMR	0.3764	Indirect

