

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.5997	Indirect
USD to ALL	91.6528	Indirect
USD to AMD	388.5128	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	808.7315	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6697	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7481	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7627	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2766.2649	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2965	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7796	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4989	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3275	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8675	Indirect
USD to CLP	906.2338	Indirect
USD to CNH	7.0642	Indirect
USD to CNY	7.0197	Indirect
USD to COP	3715.9662	Indirect
USD to CRC	483.1661	Indirect
USD to CVE	98.5618	Indirect
USD to CZK	22.6783	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7206	Indirect
USD to DOP	56.4761	Indirect
USD to DZD	129.0478	Indirect
USD to EGP	45.3468	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9828	Indirect
USD to EUR	1.1092	Direct
USD to FJD	0.4588	Direct
USD to FKP	1.2821	Direct
USD to GBP	1.2987	Direct
USD to GEL	2.5771	Indirect
USD to GHS	12.5374	Indirect
USD to GIP	1.3213	Direct
USD to GMD	65.9217	Indirect
USD to GNF	8269.0860	Indirect
USD to GTQ	7.5159	Indirect
USD to GYD	209.7276	Indirect
USD to HKD	7.6701	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	356.3860	Indirect
USD to IDR	15224.4750	Indirect
USD to ILS	3.5774	Indirect
USD to INR	81.1729	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	133.1266	Indirect
USD to JMD	147.6651	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	145.5726	Indirect
USD to KES	129.2180	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3913.4550	Indirect
USD to KMF	433.5166	Indirect
USD to KRW	1287.6106	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22319.8601	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	297.5203	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.1897	Indirect
USD to MAD	9.7504	Indirect
USD to MDL	16.8956	Indirect
USD to MGA	4359.7172	Indirect
USD to MKD	54.4301	Indirect
USD to MNT	3279.2680	Indirect
USD to MOP	7.8999	Indirect
USD to MUR	44.8592	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3798	Indirect
USD to MYR	4.6057	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.2419	Indirect
USD to NGN	1546.6586	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.3813	Indirect
USD to NZD	0.6228	Direct
USD to OMR	0.3773	Indirect

