

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	3.6008	Indirect
USD to ALL	91.7515	Indirect
USD to AMD	388.0193	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	808.7315	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6690	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7466	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7610	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2766.4820	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2881	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7861	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4505	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3279	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8663	Indirect
USD to CLP	907.2011	Indirect
USD to CNH	7.0666	Indirect
USD to CNY	7.0217	Indirect
USD to COP	3705.3066	Indirect
USD to CRC	482.9687	Indirect
USD to CVE	98.4730	Indirect
USD to CZK	22.6329	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7170	Indirect
USD to DOP	56.5748	Indirect
USD to DZD	128.9982	Indirect
USD to EGP	45.3468	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9922	Indirect
USD to EUR	1.1100	Direct
USD to FJD	0.4508	Direct
USD to FKP	1.2816	Direct
USD to GBP	1.2983	Direct
USD to GEL	2.6063	Indirect
USD to GHS	12.4753	Indirect
USD to GIP	1.3209	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.5178	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6691	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	353.3954	Indirect
USD to IDR	15224.4750	Indirect
USD to ILS	3.5674	Indirect
USD to INR	81.0702	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	133.2055	Indirect
USD to JMD	147.4282	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	146.3524	Indirect
USD to KES	129.8300	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3916.4160	Indirect
USD to KMF	433.2101	Indirect
USD to KRW	1293.4438	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22425.8639	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	298.0661	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.2220	Indirect
USD to MAD	9.8028	Indirect
USD to MDL	16.9712	Indirect
USD to MGA	4358.7401	Indirect
USD to MKD	54.3324	Indirect
USD to MNT	3281.2124	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	44.9184	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3887	Indirect
USD to MYR	4.6185	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.2402	Indirect
USD to NGN	1536.5419	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4055	Indirect
USD to NZD	0.6206	Direct
USD to OMR	0.3764	Indirect

