

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.6006	Indirect
USD to ALL	91.9983	Indirect
USD to AMD	385.6012	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	799.3226	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6660	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7503	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7648	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2766.8867	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2929	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8203	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.5779	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3310	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8712	Indirect
USD to CLP	929.3000	Indirect
USD to CNH	7.0723	Indirect
USD to CNY	7.0300	Indirect
USD to COP	3696.3150	Indirect
USD to CRC	479.3662	Indirect
USD to CVE	98.6901	Indirect
USD to CZK	22.7958	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7306	Indirect
USD to DOP	56.4564	Indirect
USD to DZD	129.1393	Indirect
USD to EGP	45.3466	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0081	Indirect
USD to EUR	1.1079	Direct
USD to FJD	0.4549	Direct
USD to FKP	1.2802	Direct
USD to GBP	1.2968	Direct
USD to GEL	2.6063	Indirect
USD to GHS	12.5389	Indirect
USD to GIP	1.3194	Direct
USD to GMD	66.0204	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.5110	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6704	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	355.8332	Indirect
USD to IDR	15356.7330	Indirect
USD to ILS	3.5855	Indirect
USD to INR	81.2390	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.6398	Indirect
USD to JMD	146.6090	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.1882	Indirect
USD to KES	126.6617	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3915.4290	Indirect
USD to KMF	434.0435	Indirect
USD to KRW	1297.3128	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22547.4228	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	296.2727	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.3776	Indirect
USD to MAD	9.7364	Indirect
USD to MDL	16.9889	Indirect
USD to MGA	4332.4859	Indirect
USD to MKD	54.5268	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	45.2638	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.4684	Indirect
USD to MYR	4.6391	Indirect
USD to MZN	62.6054	Indirect
USD to NAD	18.3960	Indirect
USD to NGN	1449.9918	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4342	Indirect
USD to NZD	0.6168	Direct
USD to OMR	0.3764	Indirect

