

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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 | 3.6007 | Indirect |
| USD to ALL | 91.6923 | Indirect |
| USD to AMD | 383.6469 | Indirect |
| USD to ANG | 1.7353 | Indirect |
| USD to AOA | 799.3226 | Indirect |
| USD to ARS | 785.9903 | Indirect |
| USD to AUD | 0.6744 | Direct |
| USD to AWG | 1.7353 | Indirect |
| USD to AZN | 1.6483 | Indirect |
| USD to BAM | 1.7393 | Indirect |
| USD to BBD | 1.9450 | Indirect |
| USD to BDT | 106.4776 | Indirect |
| USD to BGN | 1.7538 | Indirect |
| USD to BHD | 0.3690 | Indirect |
| USD to BIF | 2767.1039 | Indirect |
| USD to BMD | 0.9725 | Indirect |
| USD to BND | 1.2877 | Indirect |
| USD to BOB | 6.7685 | Indirect |
| USD to BRL | 4.7591 | Indirect |
| USD to BSD | 0.9644 | Indirect |
| USD to BTN | 79.7220 | Indirect |
| USD to BWP | 0.0759 | Direct |
| USD to BZD | 1.9366 | Indirect |
| USD to CAD | 1.3208 | Indirect |
| USD to CDF | 2674.3653 | Indirect |
| USD to CHF | 0.8678 | Indirect |
| USD to CLP | 936.0313 | Indirect |
| USD to CNH | 7.0670 | Indirect |
| USD to CNY | 7.0251 | Indirect |
| USD to COP | 3692.7815 | Indirect |
| USD to CRC | 480.2249 | Indirect |
| USD to CVE | 98.0585 | Indirect |
| USD to CZK | 22.5934 | Indirect |
| USD to DJF | 172.7053 | Indirect |
| USD to DKK | 6.6880 | Indirect |
| USD to DOP | 56.5354 | Indirect |
| USD to DZD | 128.9874 | Indirect |
| USD to EGP | 45.2249 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5875 | Indirect |
| USD to ETB | 55.0130 | Indirect |
| USD to EUR | 1.1150 | Direct |
| USD to FJD | 0.4533 | Direct |
| USD to FKP | 1.2880 | Direct |
| USD to GBP | 1.3047 | Direct |
| USD to GEL | 2.6063 | Indirect |
| USD to GHS | 12.5224 | Indirect |
| USD to GIP | 1.3276 | Direct |
| USD to GMD | 66.0204 | Indirect |
| USD to GNF | 8271.0600 | Indirect |
| USD to GTQ | 7.5070 | Indirect |
| USD to GYD | 209.6289 | Indirect |
| USD to HKD | 7.6684 | Indirect |
| USD to HNL | 23.6774 | Indirect |
| USD to HTG | 128.6160 | Indirect |
| USD to HUF | 352.9611 | Indirect |
| USD to IDR | 15356.7330 | Indirect |
| USD to ILS | 3.5521 | Indirect |
| USD to INR | 81.2656 | Indirect |
| USD to IQD | 1309.7490 | Indirect |
| USD to ISK | 132.4357 | Indirect |
| USD to JMD | 146.5300 | Indirect |
| USD to JOD | 0.6885 | Indirect |
| USD to JPY | 147.6651 | Indirect |
| USD to KES | 128.3692 | Indirect |
| USD to KGS | 85.3673 | Indirect |
| USD to KHR | 3918.3900 | Indirect |
| USD to KMF | 431.3044 | Indirect |
| USD to KRW | 1288.2423 | Indirect |
| USD to KWD | 0.2997 | Indirect |
| USD to KYD | 0.8022 | Indirect |
| USD to LAK | 22596.0424 | Indirect |
| USD to LBP | 85272.3388 | Indirect |
| USD to LKR | 296.4682 | Indirect |
| USD to LRD | 187.6879 | Indirect |
| USD to LSL | 18.1762 | Indirect |
| USD to MAD | 9.7048 | Indirect |
| USD to MDL | 17.0380 | Indirect |
| USD to MGA | 4313.0420 | Indirect |
| USD to MKD | 54.2149 | Indirect |
| USD to MNT | 3283.1568 | Indirect |
| USD to MOP | 7.8971 | Indirect |
| USD to MUR | 45.2638 | Indirect |
| USD to MVR | 14.9827 | Indirect |
| USD to MXN | 16.3401 | Indirect |
| USD to MYR | 4.6136 | Indirect |
| USD to MZN | 62.6054 | Indirect |
| USD to NAD | 18.1945 | Indirect |
| USD to NGN | 1314.0523 | Indirect |
| USD to NIO | 35.6031 | Indirect |
| USD to NOK | 10.3377 | Indirect |
| USD to NZD | 0.6210 | Direct |
| USD to OMR | 0.3764 | Indirect |

