

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 22-Mar-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-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	91.7811	Indirect
USD to AMD	382.6895	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	799.3226	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6705	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	2767.4296	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2914	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7689	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.7595	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3259	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8798	Indirect
USD to CLP	933.3862	Indirect
USD to CNH	7.0785	Indirect
USD to CNY	7.0374	Indirect
USD to COP	3723.3687	Indirect
USD to CRC	482.2383	Indirect
USD to CVE	98.6901	Indirect
USD to CZK	22.8313	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7305	Indirect
USD to DOP	56.3774	Indirect
USD to DZD	129.0118	Indirect
USD to EGP	44.9519	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0229	Indirect
USD to EUR	1.1080	Direct
USD to FJD	0.4533	Direct
USD to FKP	1.2757	Direct
USD to GBP	1.2924	Direct
USD to GEL	2.6013	Indirect
USD to GHS	12.5224	Indirect
USD to GIP	1.3149	Direct
USD to GMD	65.9711	Indirect
USD to GNF	8269.0860	Indirect
USD to GTQ	7.4905	Indirect
USD to GYD	209.7276	Indirect
USD to HKD	7.6680	Indirect
USD to HNL	23.6191	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	356.0306	Indirect
USD to IDR	15303.4350	Indirect
USD to ILS	3.5310	Indirect
USD to INR	81.4285	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	133.2845	Indirect
USD to JMD	146.6189	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.5534	Indirect
USD to KES	128.6357	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3914.4420	Indirect
USD to KMF	434.0154	Indirect
USD to KRW	1291.8744	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22542.5668	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	296.2717	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.2719	Indirect
USD to MAD	9.7411	Indirect
USD to MDL	17.0232	Indirect
USD to MGA	4269.2784	Indirect
USD to MKD	54.5367	Indirect
USD to MNT	3283.1568	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	45.2540	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3854	Indirect
USD to MYR	4.6371	Indirect
USD to MZN	62.6054	Indirect
USD to NAD	18.2902	Indirect
USD to NGN	1320.5270	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4510	Indirect
USD to NZD	0.6170	Direct
USD to OMR	0.3764	Indirect

