

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	3.6004	Indirect
USD to ALL	92.1858	Indirect
USD to AMD	382.6796	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	799.3226	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6645	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7600	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7742	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2767.5381	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3018	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7900	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.1345	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3347	Indirect
USD to CDF	2674.3653	Indirect
USD to CHF	0.8808	Indirect
USD to CLP	930.3857	Indirect
USD to CNH	7.1356	Indirect
USD to CNY	7.0889	Indirect
USD to COP	3657.9701	Indirect
USD to CRC	478.8529	Indirect
USD to CVE	99.2429	Indirect
USD to CZK	23.0020	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7690	Indirect
USD to DOP	56.5058	Indirect
USD to DZD	129.1783	Indirect
USD to EGP	44.9519	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0283	Indirect
USD to EUR	1.1017	Direct
USD to FJD	0.4507	Direct
USD to FKP	1.2679	Direct
USD to GBP	1.2843	Direct
USD to GEL	2.5965	Indirect
USD to GHS	12.3937	Indirect
USD to GIP	1.3067	Direct
USD to GMD	65.9711	Indirect
USD to GNF	8268.0990	Indirect
USD to GTQ	7.5120	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6685	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	360.7090	Indirect
USD to IDR	15406.0830	Indirect
USD to ILS	3.5587	Indirect
USD to INR	81.6683	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	134.3998	Indirect
USD to JMD	146.3721	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.3856	Indirect
USD to KES	128.1817	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3919.3770	Indirect
USD to KMF	436.5021	Indirect
USD to KRW	1302.9584	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22772.0739	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	296.3704	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.4670	Indirect
USD to MAD	9.8510	Indirect
USD to MDL	17.0210	Indirect
USD to MGA	4254.6905	Indirect
USD to MKD	54.6828	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	45.3625	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.4280	Indirect
USD to MYR	4.6430	Indirect
USD to MZN	62.6054	Indirect
USD to NAD	18.4853	Indirect
USD to NGN	1361.4974	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.5473	Indirect
USD to NZD	0.6110	Direct
USD to OMR	0.3764	Indirect

