

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	3.6005	Indirect
USD to ALL	91.7417	Indirect
USD to AMD	381.2288	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	800.9621	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6673	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7537	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7683	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2766.4524	Indirect
USD to BMD	0.9646	Indirect
USD to BND	1.2973	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7663	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9796	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3314	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8817	Indirect
USD to CLP	941.0749	Indirect
USD to CNH	7.1070	Indirect
USD to CNY	7.0710	Indirect
USD to COP	3718.3448	Indirect
USD to CRC	479.5043	Indirect
USD to CVE	98.8678	Indirect
USD to CZK	22.8658	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7434	Indirect
USD to DOP	56.5650	Indirect
USD to DZD	129.0964	Indirect
USD to EGP	45.7318	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0382	Indirect
USD to EUR	1.1057	Direct
USD to FJD	0.4588	Direct
USD to FKP	1.2726	Direct
USD to GBP	1.2892	Direct
USD to GEL	2.5965	Indirect
USD to GHS	12.4565	Indirect
USD to GIP	1.3116	Direct
USD to GMD	65.9711	Indirect
USD to GNF	8270.0730	Indirect
USD to GTQ	7.5070	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6689	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	358.8436	Indirect
USD to IDR	15438.6540	Indirect
USD to ILS	3.5719	Indirect
USD to INR	81.3979	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	134.0938	Indirect
USD to JMD	146.3721	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.3264	Indirect
USD to KES	128.1817	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3918.3900	Indirect
USD to KMF	434.9280	Indirect
USD to KRW	1296.6318	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22749.7085	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	295.7259	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.3213	Indirect
USD to MAD	9.7864	Indirect
USD to MDL	17.0002	Indirect
USD to MGA	4220.6390	Indirect
USD to MKD	54.5466	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	45.4711	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3386	Indirect
USD to MYR	4.6204	Indirect
USD to MZN	62.3981	Indirect
USD to NAD	18.3395	Indirect
USD to NGN	1361.4974	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4919	Indirect
USD to NZD	0.6127	Direct
USD to OMR	0.3764	Indirect

