

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	3.6003	Indirect
USD to ALL	92.0378	Indirect
USD to AMD	381.7025	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	800.9621	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6655	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7559	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7705	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	2767.9922	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7710	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8286	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3323	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8859	Indirect
USD to CLP	945.6348	Indirect
USD to CNH	7.1073	Indirect
USD to CNY	7.0633	Indirect
USD to COP	3672.7849	Indirect
USD to CRC	482.7417	Indirect
USD to CVE	98.9862	Indirect
USD to CZK	22.9033	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7540	Indirect
USD to DOP	56.5354	Indirect
USD to DZD	129.1257	Indirect
USD to EGP	46.0688	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0432	Indirect
USD to EUR	1.1044	Direct
USD to FJD	0.4492	Direct
USD to FKP	1.2706	Direct
USD to GBP	1.2871	Direct
USD to GEL	2.5965	Indirect
USD to GHS	12.4565	Indirect
USD to GIP	1.3095	Direct
USD to GMD	65.9711	Indirect
USD to GNF	8267.1120	Indirect
USD to GTQ	7.5042	Indirect
USD to GYD	209.7276	Indirect
USD to HKD	7.6698	Indirect
USD to HNL	23.6872	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	357.7974	Indirect
USD to IDR	15430.7580	Indirect
USD to ILS	3.5585	Indirect
USD to INR	81.5509	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	134.6268	Indirect
USD to JMD	146.5399	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.5632	Indirect
USD to KES	127.3921	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3910.4940	Indirect
USD to KMF	435.4501	Indirect
USD to KRW	1302.3169	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22798.3281	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	293.9671	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.4383	Indirect
USD to MAD	9.8152	Indirect
USD to MDL	16.9409	Indirect
USD to MGA	4230.3708	Indirect
USD to MKD	54.5653	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	45.3527	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.3138	Indirect
USD to MYR	4.6332	Indirect
USD to MZN	62.3981	Indirect
USD to NAD	18.4569	Indirect
USD to NGN	1215.6287	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.5505	Indirect
USD to NZD	0.6119	Direct
USD to OMR	0.3764	Indirect

