

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	93.2518	Indirect
USD to AMD	381.9394	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	801.4374	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	1.7579	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7726	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2768.2093	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7763	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9016	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3319	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8880	Indirect
USD to CLP	940.8775	Indirect
USD to CNH	7.1181	Indirect
USD to CNY	7.0721	Indirect
USD to COP	3679.3386	Indirect
USD to CRC	479.5932	Indirect
USD to CVE	99.1047	Indirect
USD to CZK	22.9399	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7607	Indirect
USD to DOP	56.6045	Indirect
USD to DZD	129.2326	Indirect
USD to EGP	45.6259	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0515	Indirect
USD to EUR	1.1032	Direct
USD to FJD	0.4496	Direct
USD to FKP	1.2709	Direct
USD to GBP	1.2875	Direct
USD to GEL	2.6013	Indirect
USD to GHS	12.9373	Indirect
USD to GIP	1.3099	Direct
USD to GMD	65.9217	Indirect
USD to GNF	8266.1250	Indirect
USD to GTQ	7.5051	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6712	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	357.6592	Indirect
USD to IDR	15493.9260	Indirect
USD to ILS	3.6059	Indirect
USD to INR	81.5834	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	135.5052	Indirect
USD to JMD	146.3820	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.4645	Indirect
USD to KES	127.3921	Indirect
USD to KGS	85.3673	Indirect
USD to KHR	3912.4680	Indirect
USD to KMF	435.9534	Indirect
USD to KRW	1309.9168	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22808.0599	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.9870	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.4167	Indirect
USD to MAD	9.8419	Indirect
USD to MDL	16.9995	Indirect
USD to MGA	4237.1811	Indirect
USD to MKD	54.5268	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.8995	Indirect
USD to MUR	45.5501	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.2284	Indirect
USD to MYR	4.6361	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.4351	Indirect
USD to NGN	1215.6287	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.5882	Indirect
USD to NZD	0.6109	Direct
USD to OMR	0.3764	Indirect

