

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Apr-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	91.9094	Indirect
USD to AMD	376.8662	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	801.4374	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6621	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7709	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7859	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2768.2093	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3025	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8420	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9233	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3310	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8875	Indirect
USD to CLP	945.9013	Indirect
USD to CNH	7.1201	Indirect
USD to CNY	7.0740	Indirect
USD to COP	3665.9746	Indirect
USD to CRC	478.7740	Indirect
USD to CVE	99.8449	Indirect
USD to CZK	23.0820	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8116	Indirect
USD to DOP	56.5946	Indirect
USD to DZD	129.2122	Indirect
USD to EGP	45.7693	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0713	Indirect
USD to EUR	1.0950	Direct
USD to FJD	0.4591	Direct
USD to FKP	1.2630	Direct
USD to GBP	1.2794	Direct
USD to GEL	2.5917	Indirect
USD to GHS	12.9361	Indirect
USD to GIP	1.3018	Direct
USD to GMD	65.8428	Indirect
USD to GNF	8270.0730	Indirect
USD to GTQ	7.5061	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6732	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	360.5215	Indirect
USD to IDR	15528.4710	Indirect
USD to ILS	3.6152	Indirect
USD to INR	81.4453	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	136.5317	Indirect
USD to JMD	146.5695	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.7212	Indirect
USD to KES	126.4150	Indirect
USD to KGS	85.2695	Indirect
USD to KHR	3920.3640	Indirect
USD to KMF	439.1972	Indirect
USD to KRW	1313.5983	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22751.6430	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	294.0658	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.3932	Indirect
USD to MAD	9.8089	Indirect
USD to MDL	16.9569	Indirect
USD to MGA	4240.0928	Indirect
USD to MKD	54.9266	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.9014	Indirect
USD to MUR	45.5599	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.2867	Indirect
USD to MYR	4.6499	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.4116	Indirect
USD to NGN	1235.0726	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.7462	Indirect
USD to NZD	0.6068	Direct
USD to OMR	0.3764	Indirect

