

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.6006	Indirect
USD to ALL	92.1858	Indirect
USD to AMD	375.4153	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.8181	Indirect
USD to ARS	790.8855	Indirect
USD to AUD	0.6639	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7658	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7804	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2769.1173	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3014	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8471	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9391	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3304	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8904	Indirect
USD to CLP	936.2682	Indirect
USD to CNH	7.1159	Indirect
USD to CNY	7.0732	Indirect
USD to COP	3634.0847	Indirect
USD to CRC	479.3168	Indirect
USD to CVE	99.5587	Indirect
USD to CZK	23.0287	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7905	Indirect
USD to DOP	56.5058	Indirect
USD to DZD	129.1033	Indirect
USD to EGP	45.8921	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0879	Indirect
USD to EUR	1.0983	Direct
USD to FJD	0.4502	Direct
USD to FKP	1.2656	Direct
USD to GBP	1.2821	Direct
USD to GEL	2.5771	Indirect
USD to GHS	12.8044	Indirect
USD to GIP	1.3044	Direct
USD to GMD	65.8428	Indirect
USD to GNF	8269.0860	Indirect
USD to GTQ	7.5003	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6761	Indirect
USD to HNL	23.5996	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	359.3272	Indirect
USD to IDR	15534.3930	Indirect
USD to ILS	3.6318	Indirect
USD to INR	81.5884	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	136.1172	Indirect
USD to JMD	146.7274	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.5731	Indirect
USD to KES	126.9085	Indirect
USD to KGS	85.2147	Indirect
USD to KHR	3921.3510	Indirect
USD to KMF	437.8883	Indirect
USD to KRW	1308.7423	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22980.1927	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	294.0658	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.2598	Indirect
USD to MAD	9.7696	Indirect
USD to MDL	17.0112	Indirect
USD to MGA	4230.3708	Indirect
USD to MKD	54.9068	Indirect
USD to MNT	3281.7059	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	45.4119	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.2480	Indirect
USD to MYR	4.6518	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.2781	Indirect
USD to NGN	1203.4688	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.6278	Indirect
USD to NZD	0.6079	Direct
USD to OMR	0.3763	Indirect

