

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	91.5837	Indirect
USD to AMD	372.5333	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	800.9621	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6708	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7539	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7683	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2769.3443	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2980	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8273	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9776	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3253	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8851	Indirect
USD to CLP	916.7256	Indirect
USD to CNH	7.1074	Indirect
USD to CNY	7.0638	Indirect
USD to COP	3614.9171	Indirect
USD to CRC	484.2617	Indirect
USD to CVE	98.8777	Indirect
USD to CZK	22.8836	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7451	Indirect
USD to DOP	56.5551	Indirect
USD to DZD	128.8200	Indirect
USD to EGP	46.0789	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.0995	Indirect
USD to EUR	1.1057	Direct
USD to FJD	0.4597	Direct
USD to FKP	1.2737	Direct
USD to GBP	1.2903	Direct
USD to GEL	2.5771	Indirect
USD to GHS	12.8044	Indirect
USD to GIP	1.3129	Direct
USD to GMD	65.8428	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.5022	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6762	Indirect
USD to HNL	23.6191	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	354.8166	Indirect
USD to IDR	15558.0810	Indirect
USD to ILS	3.6157	Indirect
USD to INR	81.6821	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	135.1795	Indirect
USD to JMD	146.4313	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	148.6126	Indirect
USD to KES	125.9313	Indirect
USD to KGS	85.2147	Indirect
USD to KHR	3923.3250	Indirect
USD to KMF	434.9316	Indirect
USD to KRW	1305.2088	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	23053.1221	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	291.8589	Indirect
USD to LRD	186.6220	Indirect
USD to LSL	18.1225	Indirect
USD to MAD	9.7504	Indirect
USD to MDL	17.0017	Indirect
USD to MGA	4235.2367	Indirect
USD to MKD	54.7805	Indirect
USD to MNT	3281.2124	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	45.5698	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.2096	Indirect
USD to MYR	4.6430	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.1407	Indirect
USD to NGN	1176.7211	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4996	Indirect
USD to NZD	0.6144	Direct
USD to OMR	0.3764	Indirect

