

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	3.6005	Indirect
USD to ALL	91.7614	Indirect
USD to AMD	373.4315	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	800.9621	Indirect
USD to ARS	785.9903	Indirect
USD to AUD	0.6720	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7540	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7685	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2769.5516	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3049	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8434	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9628	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3282	Indirect
USD to CDF	2684.0972	Indirect
USD to CHF	0.8837	Indirect
USD to CLP	905.3652	Indirect
USD to CNH	7.1036	Indirect
USD to CNY	7.0638	Indirect
USD to COP	3582.7113	Indirect
USD to CRC	483.4326	Indirect
USD to CVE	98.8777	Indirect
USD to CZK	22.8796	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7458	Indirect
USD to DOP	56.5946	Indirect
USD to DZD	129.0332	Indirect
USD to EGP	45.7507	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.1164	Indirect
USD to EUR	1.1056	Direct
USD to FJD	0.4510	Direct
USD to FKP	1.2732	Direct
USD to GBP	1.2898	Direct
USD to GEL	2.5771	Indirect
USD to GHS	12.8485	Indirect
USD to GIP	1.3122	Direct
USD to GMD	65.4480	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.5003	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6757	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	354.4416	Indirect
USD to IDR	15531.4320	Indirect
USD to ILS	3.6554	Indirect
USD to INR	81.6387	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	135.3769	Indirect
USD to JMD	146.4511	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	147.9414	Indirect
USD to KES	125.2010	Indirect
USD to KGS	85.2147	Indirect
USD to KHR	3923.3250	Indirect
USD to KMF	434.9561	Indirect
USD to KRW	1309.1864	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	23045.3446	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	291.7611	Indirect
USD to LRD	186.6220	Indirect
USD to LSL	18.1487	Indirect
USD to MAD	9.7648	Indirect
USD to MDL	16.9920	Indirect
USD to MGA	4240.0928	Indirect
USD to MKD	54.5564	Indirect
USD to MNT	3281.2124	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	45.4514	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.2403	Indirect
USD to MYR	4.6421	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.1668	Indirect
USD to NGN	1181.5772	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.5077	Indirect
USD to NZD	0.6150	Direct
USD to OMR	0.3764	Indirect

