

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	3.6007	Indirect
USD to ALL	91.9489	Indirect
USD to AMD	382.6796	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.1097	Indirect
USD to ARS	786.1753	Indirect
USD to AUD	0.6540	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7907	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.8052	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2771.1308	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3055	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	5.0605	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.2174	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3553	Indirect
USD to CDF	2688.9631	Indirect
USD to CHF	0.8944	Indirect
USD to CLP	941.7855	Indirect
USD to CNH	7.1254	Indirect
USD to CNY	7.0808	Indirect
USD to COP	3721.4638	Indirect
USD to CRC	480.0275	Indirect
USD to CVE	100.9602	Indirect
USD to CZK	23.2360	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8874	Indirect
USD to DOP	56.5255	Indirect
USD to DZD	129.1753	Indirect
USD to EGP	46.9716	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.2119	Indirect
USD to EUR	1.0832	Direct
USD to FJD	0.4459	Direct
USD to FKP	1.2512	Direct
USD to GBP	1.2674	Direct
USD to GEL	2.5673	Indirect
USD to GHS	12.7300	Indirect
USD to GIP	1.2895	Direct
USD to GMD	65.5467	Indirect
USD to GNF	8270.0730	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	209.6289	Indirect
USD to HKD	7.6793	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	364.6373	Indirect
USD to IDR	15807.7920	Indirect
USD to ILS	3.6633	Indirect
USD to INR	81.6535	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	138.3675	Indirect
USD to JMD	147.5861	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	151.6723	Indirect
USD to KES	128.3692	Indirect
USD to KGS	84.9822	Indirect
USD to KHR	3922.3380	Indirect
USD to KMF	443.9583	Indirect
USD to KRW	1347.2747	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	22910.1749	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	291.8105	Indirect
USD to LRD	188.6552	Indirect
USD to LSL	18.5019	Indirect
USD to MAD	9.8585	Indirect
USD to MDL	17.1222	Indirect
USD to MGA	4254.6905	Indirect
USD to MKD	55.7329	Indirect
USD to MNT	3281.7059	Indirect
USD to MOP	7.9083	Indirect
USD to MUR	45.7869	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.7052	Indirect
USD to MYR	4.6940	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.5204	Indirect
USD to NGN	1103.7818	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.7614	Indirect
USD to NZD	0.6016	Direct

