

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	91.9884	Indirect
USD to AMD	380.7451	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.1097	Indirect
USD to ARS	786.1753	Indirect
USD to AUD	0.6567	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7826	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7972	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2771.3480	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3124	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	5.0215	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.1355	Indirect
USD to BWP	0.0746	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3501	Indirect
USD to CDF	2688.9631	Indirect
USD to CHF	0.8925	Indirect
USD to CLP	939.4266	Indirect
USD to CNH	7.1039	Indirect
USD to CNY	7.0639	Indirect
USD to COP	3706.3627	Indirect
USD to CRC	480.0077	Indirect
USD to CVE	100.4963	Indirect
USD to CZK	23.1876	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8567	Indirect
USD to DOP	56.4860	Indirect
USD to DZD	129.1403	Indirect
USD to EGP	46.8124	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.2119	Indirect
USD to EUR	1.0881	Direct
USD to FJD	0.4470	Direct
USD to FKP	1.2536	Direct
USD to GBP	1.2698	Direct
USD to GEL	2.5721	Indirect
USD to GHS	12.8279	Indirect
USD to GIP	1.2920	Direct
USD to GMD	65.5467	Indirect
USD to GNF	8273.0340	Indirect
USD to GTQ	7.4886	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6774	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	360.6301	Indirect
USD to IDR	15852.2070	Indirect
USD to ILS	3.7193	Indirect
USD to INR	81.5923	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	137.3904	Indirect
USD to JMD	147.7144	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	151.2676	Indirect
USD to KES	129.3365	Indirect
USD to KGS	84.9821	Indirect
USD to KHR	3925.2990	Indirect
USD to KMF	441.9880	Indirect
USD to KRW	1338.0068	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	291.4670	Indirect
USD to LRD	188.6552	Indirect
USD to LSL	18.4693	Indirect
USD to MAD	9.8339	Indirect
USD to MDL	17.1983	Indirect
USD to MGA	4259.5466	Indirect
USD to MKD	55.5977	Indirect
USD to MNT	3281.7059	Indirect
USD to MOP	7.9017	Indirect
USD to MUR	45.7968	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6309	Indirect
USD to MYR	4.6901	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.4877	Indirect
USD to NGN	1104.7590	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.7863	Indirect
USD to NZD	0.6031	Direct

