

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Apr-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	3.6008	Indirect
USD to ALL	91.8502	Indirect
USD to AMD	374.4678	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.0125	Indirect
USD to ARS	786.1753	Indirect
USD to AUD	0.6587	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7842	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7988	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2772.0092	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3146	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9497	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9174	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3425	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8936	Indirect
USD to CLP	915.0280	Indirect
USD to CNH	7.1116	Indirect
USD to CNY	7.0663	Indirect
USD to COP	3693.1862	Indirect
USD to CRC	480.3828	Indirect
USD to CVE	100.5753	Indirect
USD to CZK	23.2429	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8637	Indirect
USD to DOP	56.3873	Indirect
USD to DZD	129.1383	Indirect
USD to EGP	46.6079	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.2694	Indirect
USD to EUR	1.0869	Direct
USD to FJD	0.4474	Direct
USD to FKP	1.2437	Direct
USD to GBP	1.2598	Direct
USD to GEL	2.5673	Indirect
USD to GHS	13.0808	Indirect
USD to GIP	1.2820	Direct
USD to GMD	65.6454	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4866	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6831	Indirect
USD to HNL	23.7067	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	362.3672	Indirect
USD to IDR	15867.0120	Indirect
USD to ILS	3.6907	Indirect
USD to INR	81.5943	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	137.5286	Indirect
USD to JMD	148.7705	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	151.7710	Indirect
USD to KES	131.6165	Indirect
USD to KGS	84.8966	Indirect
USD to KHR	3933.1950	Indirect
USD to KMF	442.4317	Indirect
USD to KRW	1338.2536	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23463.5266	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	294.5563	Indirect
USD to LRD	186.9082	Indirect
USD to LSL	18.6213	Indirect
USD to MAD	9.8465	Indirect
USD to MDL	17.1851	Indirect
USD to MGA	4285.8106	Indirect
USD to MKD	55.5681	Indirect
USD to MNT	3282.9199	Indirect
USD to MOP	7.9123	Indirect
USD to MUR	45.1256	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.7844	Indirect
USD to MYR	4.6812	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.6399	Indirect
USD to NGN	1195.9282	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.7591	Indirect
USD to NZD	0.6043	Direct

