

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	3.6009	Indirect
USD to ALL	91.1791	Indirect
USD to AMD	373.7374	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.0125	Indirect
USD to ARS	786.1753	Indirect
USD to AUD	0.6624	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7756	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7903	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2772.2461	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3137	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9108	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8769	Indirect
USD to BWP	0.0741	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3392	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8936	Indirect
USD to CLP	918.5318	Indirect
USD to CNH	7.1184	Indirect
USD to CNY	7.0750	Indirect
USD to COP	3687.6689	Indirect
USD to CRC	480.5703	Indirect
USD to CVE	100.1114	Indirect
USD to CZK	23.0731	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8297	Indirect
USD to DOP	56.3281	Indirect
USD to DZD	128.9378	Indirect
USD to EGP	46.5433	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.2865	Indirect
USD to EUR	1.0921	Direct
USD to FJD	0.4447	Direct
USD to FKP	1.2543	Direct
USD to GBP	1.2704	Direct
USD to GEL	2.5721	Indirect
USD to GHS	13.1502	Indirect
USD to GIP	1.2926	Direct
USD to GMD	65.6454	Indirect
USD to GNF	8274.0210	Indirect
USD to GTQ	7.4857	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6826	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	359.5444	Indirect
USD to IDR	15837.4020	Indirect
USD to ILS	3.6694	Indirect
USD to INR	81.4926	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.8673	Indirect
USD to JMD	148.4547	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	151.7809	Indirect
USD to KES	132.0606	Indirect
USD to KGS	84.7912	Indirect
USD to KHR	3943.0650	Indirect
USD to KMF	440.3126	Indirect
USD to KRW	1329.0350	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23221.3760	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	294.5563	Indirect
USD to LRD	186.9082	Indirect
USD to LSL	18.5609	Indirect
USD to MAD	9.8280	Indirect
USD to MDL	17.1657	Indirect
USD to MGA	4288.7223	Indirect
USD to MKD	55.3154	Indirect
USD to MNT	3283.1568	Indirect
USD to MOP	7.9113	Indirect
USD to MUR	46.3890	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6105	Indirect
USD to MYR	4.6783	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.5795	Indirect
USD to NGN	1230.2067	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.6837	Indirect
USD to NZD	0.6060	Direct

