

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 03-May-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	3.6010	Indirect
USD to ALL	90.5869	Indirect
USD to AMD	373.0169	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.8181	Indirect
USD to ARS	787.3335	Indirect
USD to AUD	0.6652	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7753	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7899	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2773.4207	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3119	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9626	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0023	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3464	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8989	Indirect
USD to CLP	921.8284	Indirect
USD to CNH	7.1028	Indirect
USD to CNY	7.0641	Indirect
USD to COP	3737.5124	Indirect
USD to CRC	484.5183	Indirect
USD to CVE	100.0818	Indirect
USD to CZK	22.9359	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8270	Indirect
USD to DOP	55.5484	Indirect
USD to DZD	129.1850	Indirect
USD to EGP	46.3014	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3539	Indirect
USD to EUR	1.0924	Direct
USD to FJD	0.4475	Direct
USD to FKP	1.2610	Direct
USD to GBP	1.2775	Direct
USD to GEL	2.5721	Indirect
USD to GHS	13.2749	Indirect
USD to GIP	1.2998	Direct
USD to GMD	66.0204	Indirect
USD to GNF	8267.1120	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6702	Indirect
USD to HNL	23.5899	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	356.2873	Indirect
USD to IDR	15824.5710	Indirect
USD to ILS	3.6444	Indirect
USD to INR	81.4828	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.4824	Indirect
USD to JMD	148.7705	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	152.9751	Indirect
USD to KES	131.2809	Indirect
USD to KGS	84.5777	Indirect
USD to KHR	3944.0520	Indirect
USD to KMF	440.2223	Indirect
USD to KRW	1341.0961	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23283.6064	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	288.2306	Indirect
USD to LRD	187.1846	Indirect
USD to LSL	18.0390	Indirect
USD to MAD	9.7975	Indirect
USD to MDL	16.9925	Indirect
USD to MGA	4279.0003	Indirect
USD to MKD	55.1200	Indirect
USD to MNT	3284.6176	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	46.3397	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6213	Indirect
USD to MYR	4.6705	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.0570	Indirect
USD to NGN	1280.5634	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.8171	Indirect
USD to NZD	0.6038	Direct

