

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 06-May-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 07-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	90.1921	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	820.3043	Indirect
USD to ARS	820.7427	Indirect
USD to AUD	0.6749	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7659	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7935	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2773.9043	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3139	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8594	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9223	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3419	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8878	Indirect
USD to CLP	894.0147	Indirect
USD to CNH	7.0561	Indirect
USD to CNY	7.0267	Indirect
USD to COP	3798.1438	Indirect
USD to CRC	491.0029	Indirect
USD to CVE	99.5587	Indirect
USD to CZK	22.8175	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7919	Indirect
USD to DOP	56.2886	Indirect
USD to DZD	127.7482	Indirect
USD to EGP	46.4109	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3539	Indirect
USD to EUR	1.0980	Direct
USD to FJD	0.4491	Direct
USD to FKP	1.2631	Direct
USD to GBP	1.2799	Direct
USD to GEL	2.5592	Indirect
USD to GHS	13.4043	Indirect
USD to GIP	1.3019	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8267.1120	Indirect
USD to GTQ	7.3900	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6591	Indirect
USD to HNL	23.9921	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	354.5995	Indirect
USD to IDR	15694.2870	Indirect
USD to ILS	3.6354	Indirect
USD to INR	81.5726	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.1369	Indirect
USD to JMD	151.6920	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	150.3892	Indirect
USD to KES	129.8300	Indirect
USD to KGS	84.5777	Indirect
USD to KHR	3954.9090	Indirect
USD to KMF	438.0591	Indirect
USD to KRW	1322.5997	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23184.4129	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	290.0448	Indirect
USD to LRD	187.1944	Indirect
USD to LSL	17.9863	Indirect
USD to MAD	9.8104	Indirect
USD to MDL	17.1272	Indirect
USD to MGA	4264.4125	Indirect
USD to MKD	55.8376	Indirect
USD to MNT	3286.0783	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	46.2706	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6297	Indirect
USD to MYR	4.6391	Indirect
USD to MZN	62.5265	Indirect
USD to NAD	18.0043	Indirect
USD to NGN	1322.5997	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.6427	Indirect
USD to NZD	0.6126	Direct

