| 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 <br> Home Currency: | USD |
| Maxi Trx Amount: | 500,000 USD |  |
| Spread BRIfast: |  | $1.30 \%$ |


| Currency |  |
| :--- | ---: |
| USD to AED | Rade Amount $<=\mathbf{5 0 0 , 0 0 0}$ USD |
| USD to ALL | 3.6010 Indirect |
| USD to AMD | 90.1921 Indirect |
| USD to ANG | 372.7800 Indirect |
| USD to AOA | 1.7353 Indirect |
| USD to ARS | 820.3043 Indirect |
| USD to AUD | 820.7427 Indirect |
| USD to AWG | 0.6749 Direct |
| USD to AZN | 1.7353 Indirect |
| USD to BAM | 1.6483 Indirect |
| USD to BBD | 1.7659 Indirect |
| USD to BDT | 1.9450 Indirect |
| USD to BGN | 106.4776 Indirect |
| USD to BHD | 1.7935 Indirect |
| USD to BIF | 0.3694 Indirect |
| USD to BMD | 2773.9043 Indirect |
| USD to BND | 0.9725 Indirect |
| USD to BOB | 1.3139 Indirect |
| USD to BRL | 6.7685 Indirect |
| USD to BSD | 4.8594 Indirect |
| USD to BTN | 0.9644 Indirect |
| USD to BWP | 79.9223 Indirect |
| USD to BZD | 0.0749 Direct |
| USD to CAD | 1.9366 Indirect |
| USD to CDF | 1.3419 Indirect |
| USD to CHF | 2693.8191 Indirect |
| USD to CLP | 0.8878 Indirect |
| USD to CNH | 894.0147 Indirect |
| USD to CNY | 7.0561 Indirect |
| USD to COP | 7.0267 Indirect |
| USD to CRC | 3798.1438 Indirect |
| USD to CVE | 491.0029 Indirect |
| USD to CZK | 99.5587 Indirect |
| USD to DJF | 22.8175 Indirect |
| USD to DKK | 172.7053 Indirect |
| USD to DOP | 6.7919 Indirect |
| USD to DZD | 127.7482 Indirect |
| USD to EGP | 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 |


| USD to OMR | 0.3763 Indirect |  |
| :---: | :---: | :---: |
| USD to PAB | 0.9732 Indirect |  |
| USD to PEN | 3.6355 Indirect |  |
| USD to PGK | 0.2697 Direct |  |
| USD to PHP | 55.5967 Indirect |  |
| USD to PKR | 272.3518 Indirect |  |
| USD to PLN | 3.9364 Indirect |  |
| USD to PYG | 7146.0774 Indirect |  |
| USD to QAR | 3.5505 Indirect |  |
| USD to RON | 4.5271 Indirect |  |
| USD to RSD | 106.4085 Indirect |  |
| USD to RWF | 1279.5468 Indirect |  |
| USD to SAR | 3.6727 Indirect |  |
| USD to SBD | 0.1212 Direct |  |
| USD to SCR | 13.6502 Indirect |  |
| USD to SEK | 10.5970 Indirect |  |
| USD to SGD | 1.3238 Indirect |  |
| USD to SHP | 1.3125 Direct |  |
| USD to SRD | 31.8231 Indirect |  |
| USD to SSP | 1493.2748 Indirect |  |
| USD to SZL | 17.9863 Indirect |  |
| USD to THB | 36.0156 Indirect |  |
| USD to TJS | 10.5612 Indirect |  |
| USD to TMT | 3.3568 Indirect |  |
| USD to TND | 2.9999 Indirect |  |
| USD to TOP | 0.4332 Direct |  |
| USD to TRY | 31.4469 Indirect |  |
| USD to TTD | 6.5502 Indirect |  |
| USD to TWD | 31.4744 Indirect |  |
| USD to TZS | 2788.1566 Indirect |  |
| USD to UGX | 3664.3757 Indirect |  |
| USD to UYU | 37.1645 Indirect |  |
| USD to UZS | 12237.6650 Indirect |  |
| USD to VND | 24840.7568 Indirect |  |
| USD to VUV | 116.4759 Indirect |  |
| USD to WST | 0.3738 Direct |  |
| USD to XAF | 595.5657 Indirect |  |
| USD to XCD | 2.6080 Indirect |  |
| USD to XOF | 594.3837 Indirect |  |
| USD to XPF | 108.1160 Indirect |  |
| USD to YER | 515.4213 Indirect |  |
| USD to ZAR | 18.1564 Indirect |  |
| USD to ZMW | 27.0842 Indirect |  |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |
| USD to | 0.0000 | 0 |

