

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.6011	Indirect
USD to ALL	90.1921	Indirect
USD to AMD	374.4086	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	804.6470	Indirect
USD to ARS	822.3680	Indirect
USD to AUD	0.6772	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7652	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7805	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2774.1313	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3141	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8623	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0220	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3397	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8884	Indirect
USD to CLP	893.6989	Indirect
USD to CNH	7.0741	Indirect
USD to CNY	7.0261	Indirect
USD to COP	3677.1277	Indirect
USD to CRC	485.8310	Indirect
USD to CVE	99.4995	Indirect
USD to CZK	22.7306	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7866	Indirect
USD to DOP	55.5780	Indirect
USD to DZD	128.9339	Indirect
USD to EGP	46.4109	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3677	Indirect
USD to EUR	1.0989	Direct
USD to FJD	0.4473	Direct
USD to FKP	1.2652	Direct
USD to GBP	1.2816	Direct
USD to GEL	2.5592	Indirect
USD to GHS	13.3866	Indirect
USD to GIP	1.3040	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8267.1120	Indirect
USD to GTQ	7.4613	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6668	Indirect
USD to HNL	23.7651	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	353.2276	Indirect
USD to IDR	15660.7290	Indirect
USD to ILS	3.6406	Indirect
USD to INR	81.6683	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.0283	Indirect
USD to JMD	148.9975	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	150.9222	Indirect
USD to KES	129.3858	Indirect
USD to KGS	84.5704	Indirect
USD to KHR	3953.9220	Indirect
USD to KMF	437.6362	Indirect
USD to KRW	1315.8980	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23398.3550	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	289.9470	Indirect
USD to LRD	187.2142	Indirect
USD to LSL	17.9439	Indirect
USD to MAD	9.7270	Indirect
USD to MDL	16.9823	Indirect
USD to MGA	4254.6905	Indirect
USD to MKD	55.0331	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8956	Indirect
USD to MUR	46.3100	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.5382	Indirect
USD to MYR	4.6421	Indirect
USD to MZN	62.4870	Indirect
USD to NAD	17.9618	Indirect
USD to NGN	1335.2728	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.6021	Indirect
USD to NZD	0.6143	Direct

