

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-May-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	90.2908	Indirect
USD to AMD	373.7177	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	804.7832	Indirect
USD to ARS	822.6599	Indirect
USD to AUD	0.6712	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7691	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7839	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2774.3583	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3180	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8574	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0339	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3470	Indirect
USD to CDF	2693.8191	Indirect
USD to CHF	0.8909	Indirect
USD to CLP	900.7263	Indirect
USD to CNH	7.0871	Indirect
USD to CNY	7.0391	Indirect
USD to COP	3674.0187	Indirect
USD to CRC	487.8149	Indirect
USD to CVE	99.7364	Indirect
USD to CZK	22.8303	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.8046	Indirect
USD to DOP	55.6175	Indirect
USD to DZD	128.9990	Indirect
USD to EGP	46.1725	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3717	Indirect
USD to EUR	1.0960	Direct
USD to FJD	0.4385	Direct
USD to FKP	1.2579	Direct
USD to GBP	1.2743	Direct
USD to GEL	2.5721	Indirect
USD to GHS	13.4876	Indirect
USD to GIP	1.2966	Direct
USD to GMD	66.1191	Indirect
USD to GNF	8267.1120	Indirect
USD to GTQ	7.4818	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6696	Indirect
USD to HNL	23.7553	Indirect
USD to HTG	128.1225	Indirect
USD to HUF	354.5501	Indirect
USD to IDR	15680.4690	Indirect
USD to ILS	3.6244	Indirect
USD to INR	81.6989	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	136.3837	Indirect
USD to JMD	149.3331	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	151.8796	Indirect
USD to KES	126.9085	Indirect
USD to KGS	84.4663	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	438.7479	Indirect
USD to KRW	1324.4257	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	289.8543	Indirect
USD to LRD	187.2438	Indirect
USD to LSL	17.9739	Indirect
USD to MAD	9.7376	Indirect
USD to MDL	16.9766	Indirect
USD to MGA	4264.4125	Indirect
USD to MKD	55.0035	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	46.1719	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.5726	Indirect
USD to MYR	4.6459	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.9918	Indirect
USD to NGN	1344.2249	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.7121	Indirect
USD to NZD	0.6112	Direct

