

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 14-May-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 15-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	90.0934	Indirect
USD to AMD	373.4709	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	815.0333	Indirect
USD to ARS	825.9882	Indirect
USD to AUD	0.6735	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7630	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	112.8832	Indirect
USD to BGN	1.7758	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2775.0492	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9344	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0457	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3404	Indirect
USD to CDF	2698.6850	Indirect
USD to CHF	0.8906	Indirect
USD to CLP	885.5858	Indirect
USD to CNH	7.1003	Indirect
USD to CNY	7.0546	Indirect
USD to COP	3725.6783	Indirect
USD to CRC	489.5520	Indirect
USD to CVE	99.3909	Indirect
USD to CZK	22.5224	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7809	Indirect
USD to DOP	55.9136	Indirect
USD to DZD	128.9048	Indirect
USD to EGP	45.5370	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.3967	Indirect
USD to EUR	1.1001	Direct
USD to FJD	0.4535	Direct
USD to FKP	1.2640	Direct
USD to GBP	1.2805	Direct
USD to GEL	2.5771	Indirect
USD to GHS	13.8258	Indirect
USD to GIP	1.3029	Direct
USD to GMD	66.1685	Indirect
USD to GNF	8266.1250	Indirect
USD to GTQ	7.4584	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6594	Indirect
USD to HNL	23.6288	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	351.5201	Indirect
USD to IDR	15715.0140	Indirect
USD to ILS	3.6365	Indirect
USD to INR	81.7137	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	136.0580	Indirect
USD to JMD	149.1061	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.2614	Indirect
USD to KES	126.4150	Indirect
USD to KGS	84.2505	Indirect
USD to KHR	3953.9220	Indirect
USD to KMF	437.1495	Indirect
USD to KRW	1328.6501	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23174.6909	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	289.8977	Indirect
USD to LRD	187.2931	Indirect
USD to LSL	17.8275	Indirect
USD to MAD	9.7220	Indirect
USD to MDL	17.0112	Indirect
USD to MGA	4279.0003	Indirect
USD to MKD	54.8673	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	46.3594	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.4712	Indirect
USD to MYR	4.6361	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.8454	Indirect
USD to NGN	1385.8072	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.5983	Indirect
USD to NZD	0.6136	Direct

