

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	89.8960	Indirect
USD to AMD	373.9644	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	815.7190	Indirect
USD to ARS	826.9322	Indirect
USD to AUD	0.6758	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7578	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.1201	Indirect
USD to BGN	1.7729	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2775.2663	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3136	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9129	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0556	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3384	Indirect
USD to CDF	2698.6850	Indirect
USD to CHF	0.8889	Indirect
USD to CLP	878.2721	Indirect
USD to CNH	7.1000	Indirect
USD to CNY	7.0577	Indirect
USD to COP	3627.9949	Indirect
USD to CRC	488.6637	Indirect
USD to CVE	99.0948	Indirect
USD to CZK	22.4740	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7632	Indirect
USD to DOP	55.8839	Indirect
USD to DZD	128.7247	Indirect
USD to EGP	45.3433	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4055	Indirect
USD to EUR	1.1031	Direct
USD to FJD	0.4484	Direct
USD to FKP	1.2673	Direct
USD to GBP	1.2837	Direct
USD to GEL	2.5834	Indirect
USD to GHS	13.8258	Indirect
USD to GIP	1.3061	Direct
USD to GMD	66.1685	Indirect
USD to GNF	8266.1250	Indirect
USD to GTQ	7.4779	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6593	Indirect
USD to HNL	23.7651	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	349.4868	Indirect
USD to IDR	15734.7540	Indirect
USD to ILS	3.6191	Indirect
USD to INR	81.7256	Indirect
USD to IQD	1309.7490	Indirect
USD to ISK	135.6829	Indirect
USD to JMD	149.1258	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.3502	Indirect
USD to KES	125.9313	Indirect
USD to KGS	84.2463	Indirect
USD to KHR	3953.9220	Indirect
USD to KMF	435.9513	Indirect
USD to KRW	1328.3540	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23183.4456	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.5952	Indirect
USD to LRD	187.2931	Indirect
USD to LSL	17.8621	Indirect
USD to MAD	9.7198	Indirect
USD to MDL	17.0184	Indirect
USD to MGA	4280.9447	Indirect
USD to MKD	54.7607	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	45.9942	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.5138	Indirect
USD to MYR	4.6126	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.8800	Indirect
USD to NGN	1428.3469	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.5932	Indirect
USD to NZD	0.6164	Direct

