

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	89.0866	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.3318	Indirect
USD to ARS	827.2825	Indirect
USD to AUD	0.6845	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7455	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.2188	Indirect
USD to BGN	1.7654	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2775.4934	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3071	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9210	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0171	Indirect
USD to BWP	0.0753	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3325	Indirect
USD to CDF	2703.5509	Indirect
USD to CHF	0.8813	Indirect
USD to CLP	869.3003	Indirect
USD to CNH	7.0645	Indirect
USD to CNY	7.0350	Indirect
USD to COP	3613.1306	Indirect
USD to CRC	487.6668	Indirect
USD to CVE	98.4138	Indirect
USD to CZK	22.2381	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7156	Indirect
USD to DOP	55.9925	Indirect
USD to DZD	128.7159	Indirect
USD to EGP	45.3338	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4089	Indirect
USD to EUR	1.1109	Direct
USD to FJD	0.4525	Direct
USD to FKP	1.2767	Direct
USD to GBP	1.2950	Direct
USD to GEL	2.6257	Indirect
USD to GHS	13.8258	Indirect
USD to GIP	1.3160	Direct
USD to GMD	66.1685	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4730	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6523	Indirect
USD to HNL	23.6678	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	346.8022	Indirect
USD to IDR	15652.8330	Indirect
USD to ILS	3.5938	Indirect
USD to INR	81.6288	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.5478	Indirect
USD to JMD	149.0962	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	150.6261	Indirect
USD to KES	126.4347	Indirect
USD to KGS	84.2382	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	433.2896	Indirect
USD to KRW	1309.6207	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23074.5203	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.5458	Indirect
USD to LRD	187.3129	Indirect
USD to LSL	17.7188	Indirect
USD to MAD	9.6533	Indirect
USD to MDL	17.0314	Indirect
USD to MGA	4254.6905	Indirect
USD to MKD	54.4883	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	46.2410	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.3500	Indirect
USD to MYR	4.5871	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.7365	Indirect
USD to NGN	1439.2928	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.4360	Indirect
USD to NZD	0.6260	Direct

