

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.6012	Indirect
USD to ALL	89.3235	Indirect
USD to AMD	372.5333	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	817.6542	Indirect
USD to ARS	838.7856	Indirect
USD to AUD	0.6804	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7508	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.8011	Indirect
USD to BGN	1.7654	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2776.1744	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3139	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8886	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8187	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3361	Indirect
USD to CDF	2703.5509	Indirect
USD to CHF	0.8928	Indirect
USD to CLP	854.4755	Indirect
USD to CNH	7.1044	Indirect
USD to CNY	7.0616	Indirect
USD to COP	3621.0464	Indirect
USD to CRC	489.7099	Indirect
USD to CVE	98.7099	Indirect
USD to CZK	22.3023	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7355	Indirect
USD to DOP	56.1603	Indirect
USD to DZD	128.9164	Indirect
USD to EGP	45.1016	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4310	Indirect
USD to EUR	1.1076	Direct
USD to FJD	0.4447	Direct
USD to FKP	1.2793	Direct
USD to GBP	1.2960	Direct
USD to GEL	2.5960	Indirect
USD to GHS	14.0500	Indirect
USD to GIP	1.3186	Direct
USD to GMD	66.2474	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4740	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6451	Indirect
USD to HNL	23.5899	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	347.9767	Indirect
USD to IDR	15612.3660	Indirect
USD to ILS	3.6047	Indirect
USD to INR	81.3377	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.9525	Indirect
USD to JMD	149.1258	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.3798	Indirect
USD to KES	128.6949	Indirect
USD to KGS	84.1136	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	434.1874	Indirect
USD to KRW	1322.8564	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	22816.8047	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.5478	Indirect
USD to LRD	187.2931	Indirect
USD to LSL	17.6504	Indirect
USD to MAD	9.6353	Indirect
USD to MDL	16.9534	Indirect
USD to MGA	4259.5466	Indirect
USD to MKD	54.5071	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	46.1028	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.2252	Indirect
USD to MYR	4.5970	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.6679	Indirect
USD to NGN	1419.8883	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.4906	Indirect
USD to NZD	0.6229	Direct

