

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	89.2742	Indirect
USD to AMD	373.0169	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.5895	Indirect
USD to ARS	839.2527	Indirect
USD to AUD	0.6800	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7513	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.7814	Indirect
USD to BGN	1.7658	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2776.4014	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3010	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9067	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8542	Indirect
USD to BWP	0.0769	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3371	Indirect
USD to CDF	2703.5509	Indirect
USD to CHF	0.8932	Indirect
USD to CLP	851.7020	Indirect
USD to CNH	7.1073	Indirect
USD to CNY	7.0648	Indirect
USD to COP	3619.1316	Indirect
USD to CRC	490.5785	Indirect
USD to CVE	98.7395	Indirect
USD to CZK	22.3230	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7378	Indirect
USD to DOP	56.1998	Indirect
USD to DZD	128.9601	Indirect
USD to EGP	45.1355	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4349	Indirect
USD to EUR	1.1073	Direct
USD to FJD	0.4454	Direct
USD to FKP	1.2797	Direct
USD to GBP	1.2964	Direct
USD to GEL	2.6159	Indirect
USD to GHS	14.0671	Indirect
USD to GIP	1.3190	Direct
USD to GMD	66.2672	Indirect
USD to GNF	8274.0210	Indirect
USD to GTQ	7.4808	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6524	Indirect
USD to HNL	23.6970	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	347.3450	Indirect
USD to IDR	15632.1060	Indirect
USD to ILS	3.5949	Indirect
USD to INR	81.4226	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.8143	Indirect
USD to JMD	149.2048	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.2021	Indirect
USD to KES	128.7542	Indirect
USD to KGS	84.0702	Indirect
USD to KHR	3955.8960	Indirect
USD to KMF	434.3112	Indirect
USD to KRW	1324.3763	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23051.1777	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.6435	Indirect
USD to LRD	187.2931	Indirect
USD to LSL	17.5543	Indirect
USD to MAD	9.5919	Indirect
USD to MDL	16.9577	Indirect
USD to MGA	4279.0003	Indirect
USD to MKD	54.5653	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8799	Indirect
USD to MUR	46.1817	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.2968	Indirect
USD to MYR	4.5970	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.5719	Indirect
USD to NGN	1380.9413	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.4541	Indirect
USD to NZD	0.6221	Direct

