

Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform:SWIFT MT103 (US based accounts)

Rate Convention:Market Convention

Rate File Creation Time:27-May-2024 09:01 Asia/Singapore

Rate File Expiration Time:28-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	3.6004	Indirect
USD to ALL	89.5703	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	828.2982	Indirect
USD to ARS	840.6735	Indirect
USD to AUD	0.6761	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7532	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.8801	Indirect
USD to BGN	1.7676	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2776.8850	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3047	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9741	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.7743	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3397	Indirect
USD to CDF	2703.5509	Indirect
USD to CHF	0.8968	Indirect
USD to CLP	867.9875	Indirect
USD to CNH	7.1211	Indirect
USD to CNY	7.1019	Indirect
USD to COP	3677.8482	Indirect
USD to CRC	494.5561	Indirect
USD to CVE	98.8283	Indirect
USD to CZK	22.2657	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7423	Indirect
USD to DOP	56.3676	Indirect
USD to DZD	129.0118	Indirect
USD to EGP	45.5756	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4570	Indirect
USD to EUR	1.1062	Direct
USD to FJD	0.4512	Direct
USD to FKP	1.2821	Direct
USD to GBP	1.2988	Direct
USD to GEL	2.6247	Indirect
USD to GHS	14.2775	Indirect
USD to GIP	1.3214	Direct
USD to GMD	66.2968	Indirect
USD to GNF	8272.0470	Indirect
USD to GTQ	7.4759	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6607	Indirect
USD to HNL	23.7067	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	346.9404	Indirect
USD to IDR	15562.0290	Indirect
USD to ILS	3.5827	Indirect
USD to INR	81.2804	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.7650	Indirect
USD to JMD	149.1258	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.8634	Indirect
USD to KES	128.8430	Indirect
USD to KGS	83.8849	Indirect
USD to KHR	3958.8570	Indirect
USD to KMF	434.7357	Indirect
USD to KRW	1321.1489	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23463.5266	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.6267	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	17.8970	Indirect
USD to MAD	9.6499	Indirect
USD to MDL	16.9751	Indirect
USD to MGA	4285.8106	Indirect
USD to MKD	54.6147	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8857	Indirect
USD to MUR	46.2706	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.3644	Indirect
USD to MYR	4.6160	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.9148	Indirect
USD to NGN	1436.9930	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.3726	Indirect
USD to NZD	0.6246	Direct

[illegible]