

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	89.4123	Indirect
USD to AMD	374.8922	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	832.9468	Indirect
USD to ARS	843.2622	Indirect
USD to AUD	0.6787	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7500	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.4624	Indirect
USD to BGN	1.7665	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2777.3390	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3000	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9533	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.6588	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3361	Indirect
USD to CDF	2713.2729	Indirect
USD to CHF	0.8950	Indirect
USD to CLP	865.4806	Indirect
USD to CNH	7.1188	Indirect
USD to CNY	7.0792	Indirect
USD to COP	3706.3627	Indirect
USD to CRC	497.2605	Indirect
USD to CVE	98.6704	Indirect
USD to CZK	22.2559	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7332	Indirect
USD to DOP	56.3380	Indirect
USD to DZD	128.9320	Indirect
USD to EGP	45.6501	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4603	Indirect
USD to EUR	1.1080	Direct
USD to FJD	0.4523	Direct
USD to FKP	1.2854	Direct
USD to GBP	1.3024	Direct
USD to GEL	2.6470	Indirect
USD to GHS	14.3283	Indirect
USD to GIP	1.3248	Direct
USD to GMD	66.2968	Indirect
USD to GNF	8273.0340	Indirect
USD to GTQ	7.4808	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6545	Indirect
USD to HNL	23.6288	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	346.7726	Indirect
USD to IDR	15634.0800	Indirect
USD to ILS	3.5973	Indirect
USD to INR	81.3821	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.9951	Indirect
USD to JMD	149.1258	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.8240	Indirect
USD to KES	129.0601	Indirect
USD to KGS	83.8849	Indirect
USD to KHR	3960.8310	Indirect
USD to KMF	434.3392	Indirect
USD to KRW	1322.4221	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23527.7013	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	293.2120	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	17.8519	Indirect
USD to MAD	9.7036	Indirect
USD to MDL	16.9920	Indirect
USD to MGA	4293.5882	Indirect
USD to MKD	54.4982	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8829	Indirect
USD to MUR	45.9547	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.3382	Indirect
USD to MYR	4.5970	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.8697	Indirect
USD to NGN	1406.9093	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.2797	Indirect
USD to NZD	0.6279	Direct

