

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	89.7084	Indirect
USD to AMD	373.0169	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	829.2611	Indirect
USD to ARS	842.9799	Indirect
USD to AUD	0.6773	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7527	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.9788	Indirect
USD to BGN	1.7670	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2777.5661	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3005	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9445	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.7279	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3390	Indirect
USD to CDF	2713.2729	Indirect
USD to CHF	0.8945	Indirect
USD to CLP	860.1508	Indirect
USD to CNH	7.1253	Indirect
USD to CNY	7.0777	Indirect
USD to COP	3647.6460	Indirect
USD to CRC	496.1452	Indirect
USD to CVE	98.8086	Indirect
USD to CZK	22.2766	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7423	Indirect
USD to DOP	56.4959	Indirect
USD to DZD	128.9378	Indirect
USD to EGP	45.9967	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4603	Indirect
USD to EUR	1.1065	Direct
USD to FJD	0.4427	Direct
USD to FKP	1.2839	Direct
USD to GBP	1.3005	Direct
USD to GEL	2.6354	Indirect
USD to GHS	14.2967	Indirect
USD to GIP	1.3233	Direct
USD to GMD	66.3659	Indirect
USD to GNF	8274.0210	Indirect
USD to GTQ	7.4603	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6598	Indirect
USD to HNL	23.7163	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	347.4536	Indirect
USD to IDR	15724.8840	Indirect
USD to ILS	3.6090	Indirect
USD to INR	81.4097	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.9951	Indirect
USD to JMD	148.8100	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	154.2977	Indirect
USD to KES	128.3692	Indirect
USD to KGS	83.8317	Indirect
USD to KHR	3961.8180	Indirect
USD to KMF	434.6155	Indirect
USD to KRW	1324.8205	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23474.2257	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.8893	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	17.7726	Indirect
USD to MAD	9.6891	Indirect
USD to MDL	17.0233	Indirect
USD to MGA	4317.9079	Indirect
USD to MKD	54.4982	Indirect
USD to MNT	3286.0783	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	45.9942	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.4640	Indirect
USD to MYR	4.6026	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.7904	Indirect
USD to NGN	1157.2772	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.3125	Indirect
USD to NZD	0.6256	Direct

