

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	90.1427	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	829.2659	Indirect
USD to ARS	843.5055	Indirect
USD to AUD	0.6742	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7613	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.0281	Indirect
USD to BGN	1.7718	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2777.8128	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9831	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8404	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3452	Indirect
USD to CDF	2713.2729	Indirect
USD to CHF	0.8956	Indirect
USD to CLP	875.9724	Indirect
USD to CNH	7.1307	Indirect
USD to CNY	7.0886	Indirect
USD to COP	3677.6015	Indirect
USD to CRC	499.7378	Indirect
USD to CVE	99.2922	Indirect
USD to CZK	22.4552	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7752	Indirect
USD to DOP	56.5156	Indirect
USD to DZD	129.1929	Indirect
USD to EGP	45.8370	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4698	Indirect
USD to EUR	1.1010	Direct
USD to FJD	0.4414	Direct
USD to FKP	1.2777	Direct
USD to GBP	1.2944	Direct
USD to GEL	2.6619	Indirect
USD to GHS	14.2967	Indirect
USD to GIP	1.3170	Direct
USD to GMD	66.4646	Indirect
USD to GNF	8275.9950	Indirect
USD to GTQ	7.4837	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6608	Indirect
USD to HNL	23.7359	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	352.1616	Indirect
USD to IDR	15792.9870	Indirect
USD to ILS	3.6296	Indirect
USD to INR	81.6091	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.8637	Indirect
USD to JMD	148.8692	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	154.2681	Indirect
USD to KES	126.4150	Indirect
USD to KGS	83.6410	Indirect
USD to KHR	3963.7920	Indirect
USD to KMF	436.7891	Indirect
USD to KRW	1334.1378	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23609.3953	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.7995	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	17.9359	Indirect
USD to MAD	9.6565	Indirect
USD to MDL	16.9437	Indirect
USD to MGA	4317.9079	Indirect
USD to MKD	54.6729	Indirect
USD to MNT	3286.0783	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	46.0929	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.7289	Indirect
USD to MYR	4.6214	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.9536	Indirect
USD to NGN	1264.2483	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.3928	Indirect
USD to NZD	0.6228	Direct

