

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Jun-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	90.0934	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	829.4594	Indirect
USD to ARS	844.1575	Indirect
USD to AUD	0.6769	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7557	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.0281	Indirect
USD to BGN	1.7695	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2778.0694	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3006	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.9716	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.7950	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3414	Indirect
USD to CDF	2713.2729	Indirect
USD to CHF	0.8851	Indirect
USD to CLP	881.3614	Indirect
USD to CNH	7.1113	Indirect
USD to CNY	7.0699	Indirect
USD to COP	3671.8473	Indirect
USD to CRC	500.9617	Indirect
USD to CVE	98.9665	Indirect
USD to CZK	22.3733	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7519	Indirect
USD to DOP	56.5748	Indirect
USD to DZD	129.0536	Indirect
USD to EGP	45.7075	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4736	Indirect
USD to EUR	1.1046	Direct
USD to FJD	0.4523	Direct
USD to FKP	1.2815	Direct
USD to GBP	1.2982	Direct
USD to GEL	2.6619	Indirect
USD to GHS	14.5668	Indirect
USD to GIP	1.3207	Direct
USD to GMD	66.4646	Indirect
USD to GNF	8280.9300	Indirect
USD to GTQ	7.4818	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6658	Indirect
USD to HNL	23.7163	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	352.3787	Indirect
USD to IDR	15891.6870	Indirect
USD to ILS	3.6300	Indirect
USD to INR	81.4374	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.8668	Indirect
USD to JMD	148.8100	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.6759	Indirect
USD to KES	125.8721	Indirect
USD to KGS	83.6410	Indirect
USD to KHR	3965.7660	Indirect
USD to KMF	435.3577	Indirect
USD to KRW	1338.7471	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23742.6305	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.8143	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	18.1704	Indirect
USD to MAD	9.6629	Indirect
USD to MDL	16.9609	Indirect
USD to MGA	4316.4372	Indirect
USD to MKD	54.7213	Indirect
USD to MNT	3286.0783	Indirect
USD to MOP	7.8946	Indirect
USD to MUR	46.4778	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6840	Indirect
USD to MYR	4.6067	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	18.1885	Indirect
USD to NGN	1385.8072	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.3419	Indirect
USD to NZD	0.6246	Direct

