

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	89.6591	Indirect
USD to AMD	372.7800	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	829.6013	Indirect
USD to ARS	845.3351	Indirect
USD to AUD	0.6794	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7515	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.0281	Indirect
USD to BGN	1.7674	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2778.2866	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3008	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	5.0249	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.9687	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3342	Indirect
USD to CDF	2718.1388	Indirect
USD to CHF	0.8834	Indirect
USD to CLP	882.4471	Indirect
USD to CNH	7.1201	Indirect
USD to CNY	7.0735	Indirect
USD to COP	3664.6619	Indirect
USD to CRC	504.2287	Indirect
USD to CVE	98.7494	Indirect
USD to CZK	22.2736	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7363	Indirect
USD to DOP	56.6439	Indirect
USD to DZD	129.0030	Indirect
USD to EGP	45.7075	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4814	Indirect
USD to EUR	1.1071	Direct
USD to FJD	0.4430	Direct
USD to FKP	1.2840	Direct
USD to GBP	1.3006	Direct
USD to GEL	2.6620	Indirect
USD to GHS	14.4691	Indirect
USD to GIP	1.3234	Direct
USD to GMD	66.4646	Indirect
USD to GNF	8284.8780	Indirect
USD to GTQ	7.4789	Indirect
USD to GYD	209.5302	Indirect
USD to HKD	7.6686	Indirect
USD to HNL	23.7067	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	351.3720	Indirect
USD to IDR	15867.0120	Indirect
USD to ILS	3.6282	Indirect
USD to INR	81.4857	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.9655	Indirect
USD to JMD	148.7903	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	153.9917	Indirect
USD to KES	126.8295	Indirect
USD to KGS	83.6410	Indirect
USD to KHR	3969.7140	Indirect
USD to KMF	434.3629	Indirect
USD to KRW	1337.9575	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23806.8151	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.8399	Indirect
USD to LRD	187.3918	Indirect
USD to LSL	18.2213	Indirect
USD to MAD	9.7120	Indirect
USD to MDL	16.9533	Indirect
USD to MGA	4332.4859	Indirect
USD to MKD	54.5752	Indirect
USD to MNT	3286.0783	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	46.3693	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.6158	Indirect
USD to MYR	4.6038	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	18.2395	Indirect
USD to NGN	1417.8946	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.2785	Indirect
USD to NZD	0.6278	Direct

