

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Jun-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	88.9781	Indirect
USD to AMD	372.5432	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	830.2336	Indirect
USD to ARS	846.6294	Indirect
USD to AUD	0.6783	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7473	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	114.6499	Indirect
USD to BGN	1.7618	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2778.2866	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3003	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	5.0652	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	80.0506	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3408	Indirect
USD to CDF	2718.1388	Indirect
USD to CHF	0.8731	Indirect
USD to CLP	869.8727	Indirect
USD to CNH	7.1089	Indirect
USD to CNY	7.0623	Indirect
USD to COP	3727.6917	Indirect
USD to CRC	507.0713	Indirect
USD to CVE	98.5125	Indirect
USD to CZK	22.2529	Indirect
USD to DJF	172.6658	Indirect
USD to DKK	6.7200	Indirect
USD to DOP	56.7032	Indirect
USD to DZD	128.8415	Indirect
USD to EGP	45.9146	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.5092	Indirect
USD to EUR	1.1098	Direct
USD to FJD	0.4487	Direct
USD to FKP	1.2861	Direct
USD to GBP	1.3028	Direct
USD to GEL	2.6703	Indirect
USD to GHS	14.6448	Indirect
USD to GIP	1.3255	Direct
USD to GMD	66.4646	Indirect
USD to GNF	8291.7870	Indirect
USD to GTQ	7.4594	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6588	Indirect
USD to HNL	23.7359	Indirect
USD to HTG	128.6160	Indirect
USD to HUF	354.0369	Indirect
USD to IDR	15852.2070	Indirect
USD to ILS	3.6128	Indirect
USD to INR	81.7611	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	133.9458	Indirect
USD to JMD	148.9778	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	152.1757	Indirect
USD to KES	126.9085	Indirect
USD to KGS	83.4964	Indirect
USD to KHR	3981.5580	Indirect
USD to KMF	433.2738	Indirect
USD to KRW	1334.0391	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23895.3194	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	292.8399	Indirect
USD to LRD	187.6879	Indirect
USD to LSL	18.1654	Indirect
USD to MAD	9.6336	Indirect
USD to MDL	16.9641	Indirect
USD to MGA	4356.8055	Indirect
USD to MKD	54.4883	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8867	Indirect
USD to MUR	46.5864	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	17.4093	Indirect
USD to MYR	4.6028	Indirect
USD to MZN	62.6252	Indirect
USD to NAD	18.1837	Indirect
USD to NGN	1429.8570	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.3454	Indirect
USD to NZD	0.6306	Direct

