

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Jun-2024 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6029	Indirect
USD to ALL	89.3194	Indirect
USD to AMD	372.9689	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	835.8013	Indirect
USD to ARS	848.4896	Indirect
USD to AUD	0.6795	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7470	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.4710	Indirect
USD to BGN	1.7616	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2780.6519	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2993	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.0366	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0537	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3408	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8733	Indirect
USD to CLP	872.8513	Indirect
USD to CNH	7.1232	Indirect
USD to CNY	7.0809	Indirect
USD to COP	3730.7750	Indirect
USD to CRC	505.8271	Indirect
USD to CVE	98.5031	Indirect
USD to CZK	22.0983	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7206	Indirect
USD to DOP	56.7911	Indirect
USD to DZD	128.8766	Indirect
USD to EGP	46.0247	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.5646	Indirect
USD to EUR	1.1099	Direct
USD to FJD	0.4547	Direct
USD to FKP	1.2867	Direct
USD to GBP	1.3035	Direct
USD to GEL	2.6961	Indirect
USD to GHS	14.6032	Indirect
USD to GIP	1.3262	Direct
USD to GMD	66.5476	Indirect
USD to GNF	8303.8875	Indirect
USD to GTQ	7.4846	Indirect
USD to GYD	206.9800	Indirect
USD to HKD	7.6626	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	351.1254	Indirect
USD to IDR	15894.8000	Indirect
USD to ILS	3.6494	Indirect
USD to INR	81.7304	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.1223	Indirect
USD to JMD	148.9446	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	152.8058	Indirect
USD to KES	125.7581	Indirect
USD to KGS	83.3029	Indirect
USD to KHR	3985.5500	Indirect
USD to KMF	433.2742	Indirect
USD to KRW	1325.2941	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23851.9565	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	294.4103	Indirect
USD to LRD	187.8818	Indirect
USD to LSL	18.4053	Indirect
USD to MAD	9.5823	Indirect
USD to MDL	16.9533	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	54.4863	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	46.7878	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	17.5809	Indirect
USD to MYR	4.6021	Indirect
USD to MZN	62.5088	Indirect
USD to NAD	18.4160	Indirect
USD to NGN	1434.1364	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.3525	Indirect
USD to NZD	0.6316	Direct

