

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	90.6426	Indirect
USD to AMD	372.9689	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	832.5904	Indirect
USD to ARS	851.8195	Indirect
USD to AUD	0.6726	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7721	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.5204	Indirect
USD to BGN	1.7893	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2781.3925	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3094	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1461	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1524	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3497	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8810	Indirect
USD to CLP	885.6888	Indirect
USD to CNH	7.1358	Indirect
USD to CNY	7.0905	Indirect
USD to COP	3826.8489	Indirect
USD to CRC	507.3479	Indirect
USD to CVE	99.9153	Indirect
USD to CZK	22.5752	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8154	Indirect
USD to DOP	56.7615	Indirect
USD to DZD	129.1687	Indirect
USD to EGP	46.2707	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.6100	Indirect
USD to EUR	1.0942	Direct
USD to FJD	0.4547	Direct
USD to FKP	1.2812	Direct
USD to GBP	1.2978	Direct
USD to GEL	2.7584	Indirect
USD to GHS	14.8177	Indirect
USD to GIP	1.3204	Direct
USD to GMD	66.6464	Indirect
USD to GNF	8305.8625	Indirect
USD to GTQ	7.4817	Indirect
USD to GYD	209.5278	Indirect
USD to HKD	7.6619	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	360.6943	Indirect
USD to IDR	15929.3625	Indirect
USD to ILS	3.6433	Indirect
USD to INR	81.8371	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.8800	Indirect
USD to JMD	149.0533	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	154.1685	Indirect
USD to KES	125.2644	Indirect
USD to KGS	83.0062	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	439.4650	Indirect
USD to KRW	1339.6228	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24155.5338	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.7888	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	18.0485	Indirect
USD to MAD	9.6554	Indirect
USD to MDL	16.9909	Indirect
USD to MGA	4324.9439	Indirect
USD to MKD	55.1874	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	46.5113	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	18.2167	Indirect
USD to MYR	4.6248	Indirect
USD to MZN	62.6273	Indirect
USD to NAD	18.0665	Indirect
USD to NGN	1418.6129	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.5002	Indirect
USD to NZD	0.6255	Direct

