

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Jun-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	3.6030	Indirect
USD to ALL	90.4254	Indirect
USD to AMD	373.2059	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	837.2608	Indirect
USD to ARS	852.0142	Indirect
USD to AUD	0.6750	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7720	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	114.5204	Indirect
USD to BGN	1.7866	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2781.8468	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2919	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	5.1418	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.1208	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3486	Indirect
USD to CDF	2727.2973	Indirect
USD to CHF	0.8768	Indirect
USD to CLP	881.7091	Indirect
USD to CNH	7.1324	Indirect
USD to CNY	7.1003	Indirect
USD to COP	3973.4235	Indirect
USD to CRC	502.8350	Indirect
USD to CVE	99.9054	Indirect
USD to CZK	22.5733	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8157	Indirect
USD to DOP	56.7813	Indirect
USD to DZD	129.4481	Indirect
USD to EGP	46.1893	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.6384	Indirect
USD to EUR	1.0944	Direct
USD to FJD	0.4507	Direct
USD to FKP	1.2830	Direct
USD to GBP	1.2996	Direct
USD to GEL	2.7584	Indirect
USD to GHS	14.8276	Indirect
USD to GIP	1.3224	Direct
USD to GMD	66.6958	Indirect
USD to GNF	8305.8625	Indirect
USD to GTQ	7.4631	Indirect
USD to GYD	209.5278	Indirect
USD to HKD	7.6629	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	362.4915	Indirect
USD to IDR	15909.6125	Indirect
USD to ILS	3.6369	Indirect
USD to INR	81.7966	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.6825	Indirect
USD to JMD	148.9545	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	154.2080	Indirect
USD to KES	124.6620	Indirect
USD to KGS	83.0254	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	439.3951	Indirect
USD to KRW	1337.8058	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	24274.2411	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	295.9804	Indirect
USD to LRD	187.2893	Indirect
USD to LSL	17.9321	Indirect
USD to MAD	9.6679	Indirect
USD to MDL	17.0438	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	55.0907	Indirect
USD to MNT	3288.7108	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	46.3533	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	18.0801	Indirect
USD to MYR	4.6198	Indirect
USD to MZN	62.6470	Indirect
USD to NAD	17.9500	Indirect
USD to NGN	1429.6828	Indirect
USD to NIO	35.6310	Indirect
USD to NOK	10.4512	Indirect
USD to NZD	0.6267	Direct

