

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 05-Mar-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	92.7287	Indirect
USD to AMD	391.4146	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	819.8181	Indirect
USD to ARS	783.4115	Indirect
USD to AUD	0.6660	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7530	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7690	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2764.1132	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2926	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7463	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4091	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3285	Indirect
USD to CDF	2669.5093	Indirect
USD to CHF	0.8656	Indirect
USD to CLP	912.6197	Indirect
USD to CNH	7.0677	Indirect
USD to CNY	7.0274	Indirect
USD to COP	3765.1780	Indirect
USD to CRC	492.4933	Indirect
USD to CVE	98.8283	Indirect
USD to CZK	22.9063	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7392	Indirect
USD to DOP	56.2787	Indirect
USD to DZD	129.1051	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9185	Indirect
USD to EUR	1.1060	Direct
USD to FJD	0.4493	Direct
USD to FKP	1.2749	Direct
USD to GBP	1.2915	Direct
USD to GEL	2.5527	Indirect
USD to GHS	12.4847	Indirect
USD to GIP	1.3141	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8269.0860	Indirect
USD to GTQ	7.5266	Indirect
USD to GYD	209.8263	Indirect
USD to HKD	7.6758	Indirect
USD to HNL	23.6386	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	355.7740	Indirect
USD to IDR	15327.1230	Indirect
USD to ILS	3.4565	Indirect
USD to INR	81.0396	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.4195	Indirect
USD to JMD	148.5336	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	147.0531	Indirect
USD to KES	141.4963	Indirect
USD to KGS	85.2622	Indirect
USD to KHR	3946.0260	Indirect
USD to KMF	434.8078	Indirect
USD to KRW	1289.0319	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22427.8083	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	301.8414	Indirect
USD to LRD	186.7207	Indirect
USD to LSL	18.5469	Indirect
USD to MAD	9.8349	Indirect
USD to MDL	17.0499	Indirect
USD to MGA	4371.3835	Indirect
USD to MKD	54.6828	Indirect
USD to MNT	3282.1797	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	44.8295	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.6702	Indirect
USD to MYR	4.6292	Indirect
USD to MZN	62.3291	Indirect
USD to NAD	18.5654	Indirect
USD to NGN	1458.7465	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.2969	Indirect
USD to NZD	0.6227	Direct
USD to OMR	0.3764	Indirect

