

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Mar-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	92.4819	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	0.6631	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7587	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	106.4776	Indirect
USD to BGN	1.7734	Indirect
USD to BHD	0.3689	Indirect
USD to BIF	2764.1132	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.2953	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.7609	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.4742	Indirect
USD to BWP	0.0745	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3308	Indirect
USD to CDF	2669.5093	Indirect
USD to CHF	0.8667	Indirect
USD to CLP	923.3484	Indirect
USD to CNH	7.0670	Indirect
USD to CNY	7.0195	Indirect
USD to COP	3740.2760	Indirect
USD to CRC	492.1083	Indirect
USD to CVE	99.1540	Indirect
USD to CZK	22.9616	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7602	Indirect
USD to DOP	56.1702	Indirect
USD to DZD	129.0945	Indirect
USD to EGP	30.0988	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	54.9096	Indirect
USD to EUR	1.1025	Direct
USD to FJD	0.4584	Direct
USD to FKP	1.2710	Direct
USD to GBP	1.2876	Direct
USD to GEL	2.5527	Indirect
USD to GHS	12.4007	Indirect
USD to GIP	1.3100	Direct
USD to GMD	66.0698	Indirect
USD to GNF	8268.0990	Indirect
USD to GTQ	7.5256	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6759	Indirect
USD to HNL	23.6774	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	355.8826	Indirect
USD to IDR	15356.7330	Indirect
USD to ILS	3.4994	Indirect
USD to INR	81.1294	Indirect
USD to IQD	1290.0090	Indirect
USD to ISK	134.8538	Indirect
USD to JMD	148.7804	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	147.2703	Indirect
USD to KES	142.2958	Indirect
USD to KGS	85.2821	Indirect
USD to KHR	3946.0260	Indirect
USD to KMF	436.1631	Indirect
USD to KRW	1291.9337	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8022	Indirect
USD to LAK	22422.9424	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	302.6014	Indirect
USD to LRD	186.7207	Indirect
USD to LSL	18.6234	Indirect
USD to MAD	9.7775	Indirect
USD to MDL	17.1079	Indirect
USD to MGA	4366.5275	Indirect
USD to MKD	54.7903	Indirect
USD to MNT	3284.6176	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	44.8295	Indirect
USD to MVR	14.9827	Indirect
USD to MXN	16.7127	Indirect
USD to MYR	4.6430	Indirect
USD to MZN	62.3291	Indirect
USD to NAD	18.6419	Indirect
USD to NGN	1511.2648	Indirect
USD to NIO	35.6031	Indirect
USD to NOK	10.4067	Indirect
USD to NZD	0.6209	Direct
USD to OMR	0.3764	Indirect

