

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-Dec-2023 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	3.6020	Indirect
USD to ALL	90.4846	Indirect
USD to AMD	392.5905	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.2604	Indirect
USD to ARS	749.7298	Indirect
USD to AUD	0.6883	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7339	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7484	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2755.0954	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2832	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6616	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7554	Indirect
USD to BWP	0.0773	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3090	Indirect
USD to CDF	2580.3770	Indirect
USD to CHF	0.8442	Indirect
USD to CLP	825.5105	Indirect
USD to CNH	6.9915	Indirect
USD to CNY	6.9701	Indirect
USD to COP	3747.1379	Indirect
USD to CRC	502.5881	Indirect
USD to CVE	97.7428	Indirect
USD to CZK	21.8929	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6667	Indirect
USD to DOP	54.9939	Indirect
USD to DZD	128.8824	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.3703	Indirect
USD to EUR	1.1184	Direct
USD to FJD	0.4580	Direct
USD to FKP	1.2802	Direct
USD to GBP	1.2967	Direct
USD to GEL	2.5734	Indirect
USD to GHS	11.8223	Indirect
USD to GIP	1.3194	Direct
USD to GMD	64.9380	Indirect
USD to GNF	8279.2000	Indirect
USD to GTQ	7.5021	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6506	Indirect
USD to HNL	23.6505	Indirect
USD to HTG	128.3355	Indirect
USD to HUF	343.6796	Indirect
USD to IDR	15159.1125	Indirect
USD to ILS	3.5659	Indirect
USD to INR	81.3720	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.8161	Indirect
USD to JMD	147.9868	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	141.1039	Indirect
USD to KES	152.3120	Indirect
USD to KGS	84.9398	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	429.9892	Indirect
USD to KRW	1262.5089	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21472.0124	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.6327	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.8313	Indirect
USD to MAD	9.7591	Indirect
USD to MDL	16.8231	Indirect
USD to MGA	4425.6590	Indirect
USD to MKD	53.8731	Indirect
USD to MNT	3322.7598	Indirect
USD to MOP	7.8726	Indirect
USD to MUR	43.1044	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.7432	Indirect
USD to MYR	4.5669	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8491	Indirect
USD to NGN	1134.4993	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.0789	Indirect
USD to NZD	0.6385	Direct
USD to OMR	0.3765	Indirect

