

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	90.9685	Indirect
USD to AMD	392.1165	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.7469	Indirect
USD to ARS	749.7298	Indirect
USD to AUD	0.6875	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7377	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7519	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2755.2830	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2827	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7098	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7673	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3099	Indirect
USD to CDF	2580.3770	Indirect
USD to CHF	0.8459	Indirect
USD to CLP	834.8621	Indirect
USD to CNH	7.0117	Indirect
USD to CNY	6.9766	Indirect
USD to COP	3772.8326	Indirect
USD to CRC	501.8870	Indirect
USD to CVE	97.9600	Indirect
USD to CZK	21.9047	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6802	Indirect
USD to DOP	55.0433	Indirect
USD to DZD	128.7704	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.3805	Indirect
USD to EUR	1.1161	Direct
USD to FJD	0.4550	Direct
USD to FKP	1.2721	Direct
USD to GBP	1.2888	Direct
USD to GEL	2.5832	Indirect
USD to GHS	11.8223	Indirect
USD to GIP	1.3112	Direct
USD to GMD	65.1355	Indirect
USD to GNF	8279.2000	Indirect
USD to GTQ	7.5138	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6566	Indirect
USD to HNL	23.6311	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	343.6796	Indirect
USD to IDR	15164.0500	Indirect
USD to ILS	3.5737	Indirect
USD to INR	81.4352	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.9248	Indirect
USD to JMD	148.0065	Indirect
USD to JOD	0.6900	Indirect
USD to JPY	140.6398	Indirect
USD to KES	152.4108	Indirect
USD to KGS	84.7956	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	430.9277	Indirect
USD to KRW	1265.6985	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21495.3668	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.4401	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.7791	Indirect
USD to MAD	9.7418	Indirect
USD to MDL	16.8147	Indirect
USD to MGA	4422.2423	Indirect
USD to MKD	54.0765	Indirect
USD to MNT	3321.7920	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	42.9563	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.7840	Indirect
USD to MYR	4.5639	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.7967	Indirect
USD to NGN	1129.6605	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.1419	Indirect
USD to NZD	0.6381	Direct
USD to OMR	0.3765	Indirect

