

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Apr-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 01-May-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	3.6029	Indirect
USD to ALL	90.8204	Indirect
USD to AMD	372.7319	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	820.2334	Indirect
USD to ARS	787.7323	Indirect
USD to AUD	0.6688	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7755	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7903	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2774.3615	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.7719	Indirect
USD to BRL	4.9061	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0122	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3408	Indirect
USD to CDF	2695.1838	Indirect
USD to CHF	0.8937	Indirect
USD to CLP	905.1721	Indirect
USD to CNH	7.1073	Indirect
USD to CNY	7.0569	Indirect
USD to COP	3649.9778	Indirect
USD to CRC	481.4161	Indirect
USD to CVE	100.1029	Indirect
USD to CZK	23.0107	Indirect
USD to DJF	172.7928	Indirect
USD to DKK	6.8278	Indirect
USD to DOP	56.0308	Indirect
USD to DZD	129.0119	Indirect
USD to EGP	46.3733	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	55.3721	Indirect
USD to EUR	1.0921	Direct
USD to FJD	0.4484	Direct
USD to FKP	1.2631	Direct
USD to GBP	1.2796	Direct
USD to GEL	2.5880	Indirect
USD to GHS	13.2786	Indirect
USD to GIP	1.3020	Direct
USD to GMD	66.0045	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.4885	Indirect
USD to GYD	209.6364	Indirect
USD to HKD	7.6775	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.1874	Indirect
USD to HUF	358.0675	Indirect
USD to IDR	15894.8000	Indirect
USD to ILS	3.6533	Indirect
USD to INR	81.6890	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.8675	Indirect
USD to JMD	148.6484	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	153.8031	Indirect
USD to KES	132.2164	Indirect
USD to KGS	84.7397	Indirect
USD to KHR	3945.0625	Indirect
USD to KMF	440.3219	Indirect
USD to KRW	1337.1639	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8008	Indirect
USD to LAK	23325.4215	Indirect
USD to LBP	85315.5365	Indirect
USD to LKR	287.8869	Indirect
USD to LRD	187.2399	Indirect
USD to LSL	18.1156	Indirect
USD to MAD	9.8101	Indirect
USD to MDL	17.0489	Indirect
USD to MGA	4281.1680	Indirect
USD to MKD	55.1973	Indirect
USD to MNT	3285.3039	Indirect
USD to MOP	7.9064	Indirect
USD to MUR	46.3829	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1670.3661	Indirect
USD to MXN	16.6943	Indirect
USD to MYR	4.6748	Indirect
USD to MZN	62.5581	Indirect
USD to NAD	18.1337	Indirect
USD to NGN	1303.8555	Indirect
USD to NIO	35.6211	Indirect
USD to NOK	10.7902	Indirect
USD to NZD	0.6084	Direct

