

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-Jan-2024 09:01 Asia/Singapore  
 Rate File Expiration Time: 31-Jan-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	3.6028	Indirect
USD to ALL	93.0126	Indirect
USD to AMD	390.1613	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	821.2064	Indirect
USD to ARS	759.4665	Indirect
USD to AUD	0.6749	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7549	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7695	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2760.8723	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2810	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7447	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7406	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3148	Indirect
USD to CDF	2627.0759	Indirect
USD to CHF	0.8446	Indirect
USD to CLP	891.5545	Indirect
USD to CNH	7.0465	Indirect
USD to CNY	7.0397	Indirect
USD to COP	3743.2866	Indirect
USD to CRC	491.6368	Indirect
USD to CVE	98.9376	Indirect
USD to CZK	22.4439	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7451	Indirect
USD to DOP	56.3566	Indirect
USD to DZD	129.0907	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.6356	Indirect
USD to EUR	1.1049	Direct
USD to FJD	0.4602	Direct
USD to FKP	1.2797	Direct
USD to GBP	1.2962	Direct
USD to GEL	2.5686	Indirect
USD to GHS	12.0062	Indirect
USD to GIP	1.3189	Direct
USD to GMD	65.1355	Indirect
USD to GNF	8277.2250	Indirect
USD to GTQ	7.5118	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6644	Indirect
USD to HNL	23.7090	Indirect
USD to HTG	127.9899	Indirect
USD to HUF	351.6093	Indirect
USD to IDR	15458.3250	Indirect
USD to ILS	3.5734	Indirect
USD to INR	81.2555	Indirect
USD to IQD	1290.6625	Indirect
USD to ISK	133.6384	Indirect
USD to JMD	147.9078	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	144.4910	Indirect
USD to KES	158.0296	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3959.8750	Indirect
USD to KMF	435.2165	Indirect
USD to KRW	1291.2550	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22037.3265	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	308.6412	Indirect
USD to LRD	184.8600	Indirect
USD to LSL	18.2714	Indirect
USD to MAD	9.7823	Indirect
USD to MDL	17.0174	Indirect
USD to MGA	4372.1464	Indirect
USD to MKD	54.8082	Indirect
USD to MNT	3309.6359	Indirect
USD to MOP	7.8927	Indirect
USD to MUR	44.0228	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8826	Indirect
USD to MYR	4.6335	Indirect
USD to MZN	62.2915	Indirect
USD to NAD	18.2897	Indirect
USD to NGN	1362.8290	Indirect
USD to NIO	35.2705	Indirect
USD to NOK	10.2083	Indirect
USD to NZD	0.6260	Direct
USD to OMR	0.3766	Indirect

