

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 29-Nov-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	3.6024	Indirect
USD to ALL	90.1390	Indirect
USD to AMD	389.4404	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	812.9359	Indirect
USD to ARS	342.5389	Indirect
USD to AUD	0.6741	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7365	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.7506	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2974	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6943	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9529	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3349	Indirect
USD to CDF	2558.9680	Indirect
USD to CHF	0.8631	Indirect
USD to CLP	827.7521	Indirect
USD to CNH	7.0177	Indirect
USD to CNY	6.9879	Indirect
USD to COP	3782.4509	Indirect
USD to CRC	509.2340	Indirect
USD to CVE	97.9106	Indirect
USD to CZK	21.7181	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6751	Indirect
USD to DOP	54.4211	Indirect
USD to DZD	128.5348	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1765	Indirect
USD to EUR	1.1169	Direct
USD to FJD	0.4526	Direct
USD to FKP	1.2712	Direct
USD to GBP	1.2879	Direct
USD to GEL	2.6076	Indirect
USD to GHS	11.8106	Indirect
USD to GIP	1.3102	Direct
USD to GMD	64.6516	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5284	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6419	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.6811	Indirect
USD to HUF	339.4038	Indirect
USD to IDR	15149.2375	Indirect
USD to ILS	3.6265	Indirect
USD to INR	81.4441	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.9939	Indirect
USD to JMD	147.8485	Indirect
USD to JOD	0.6899	Indirect
USD to JPY	145.3205	Indirect
USD to KES	150.0210	Indirect
USD to KGS	84.7808	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	430.6092	Indirect
USD to KRW	1257.0184	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21953.6458	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	319.0741	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.1188	Indirect
USD to MAD	9.7765	Indirect
USD to MDL	17.1199	Indirect
USD to MGA	4359.9804	Indirect
USD to MKD	54.0291	Indirect
USD to MNT	3342.2234	Indirect
USD to MOP	7.8712	Indirect
USD to MUR	43.1538	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.8342	Indirect
USD to MYR	4.5796	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1369	Indirect
USD to NGN	1084.4133	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.4207	Indirect
USD to NZD	0.6222	Direct

