

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 03-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-Oct-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	97.7823	Indirect
USD to AMD	392.8868	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9511	Indirect
USD to AUD	0.6486	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8166	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8316	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.1071	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3309	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8529	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7189	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3420	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.9010	Indirect
USD to CLP	871.8144	Indirect
USD to CNH	7.1820	Indirect
USD to CNY	7.1362	Indirect
USD to COP	3969.3056	Indirect
USD to CRC	514.0431	Indirect
USD to CVE	102.4136	Indirect
USD to CZK	22.8587	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9859	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	132.1043	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7083	Indirect
USD to EUR	1.0676	Direct
USD to FJD	0.4442	Direct
USD to FKP	1.2160	Direct
USD to GBP	1.2319	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.3891	Indirect
USD to GIP	1.2535	Direct
USD to GMD	63.3876	Indirect
USD to GNF	8256.4875	Indirect
USD to GTQ	7.5557	Indirect
USD to GYD	210.9201	Indirect
USD to HKD	7.6852	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	130.8931	Indirect
USD to HUF	364.0518	Indirect
USD to IDR	15183.8000	Indirect
USD to ILS	3.7632	Indirect
USD to INR	81.2446	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.6700	Indirect
USD to JMD	147.3054	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	147.0091	Indirect
USD to KES	146.4265	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	450.5045	Indirect
USD to KRW	1310.0471	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22251.3770	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.0662	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.2340	Indirect
USD to MAD	10.0371	Indirect
USD to MDL	17.4935	Indirect
USD to MGA	4357.3833	Indirect
USD to MKD	56.2875	Indirect
USD to MNT	3362.6646	Indirect
USD to MOP	7.9143	Indirect
USD to MUR	43.5586	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1556.7839	Indirect
USD to MXN	17.3442	Indirect
USD to MYR	4.6317	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.2522	Indirect
USD to NGN	768.9070	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.6602	Indirect
USD to NZD	0.6053	Direct

