

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 04-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-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	3.6023	Indirect
USD to ALL	97.7823	Indirect
USD to AMD	406.6130	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6433	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8167	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8319	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.1071	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3307	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.9512	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7940	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3443	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.9035	Indirect
USD to CLP	879.3490	Indirect
USD to CNH	7.1810	Indirect
USD to CNY	7.1436	Indirect
USD to COP	4043.9113	Indirect
USD to CRC	514.2801	Indirect
USD to CVE	102.4235	Indirect
USD to CZK	22.9495	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9875	Indirect
USD to DOP	54.3026	Indirect
USD to DZD	132.2201	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7083	Indirect
USD to EUR	1.0674	Direct
USD to FJD	0.4429	Direct
USD to FKP	1.2154	Direct
USD to GBP	1.2313	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.3401	Indirect
USD to GIP	1.2530	Direct
USD to GMD	63.3876	Indirect
USD to GNF	8257.4750	Indirect
USD to GTQ	7.5517	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6838	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	130.8931	Indirect
USD to HUF	365.0195	Indirect
USD to IDR	15232.1875	Indirect
USD to ILS	3.7670	Indirect
USD to INR	81.4658	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.9393	Indirect
USD to JMD	147.3251	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.3673	Indirect
USD to KES	146.5549	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	450.5647	Indirect
USD to KRW	1319.0136	Indirect
USD to KWD	0.3014	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22562.7358	Indirect
USD to LBP	14300.0665	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2340	Indirect
USD to MAD	10.0302	Indirect
USD to MDL	17.4977	Indirect
USD to MGA	4344.4075	Indirect
USD to MKD	56.3951	Indirect
USD to MNT	3362.6646	Indirect
USD to MOP	7.9123	Indirect
USD to MUR	43.5586	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1556.7839	Indirect
USD to MXN	17.6830	Indirect
USD to MYR	4.6287	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.2522	Indirect
USD to NGN	767.6430	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7396	Indirect
USD to NZD	0.6036	Direct

