

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	97.6341	Indirect
USD to AMD	392.0869	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6468	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8082	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8232	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.1071	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3214	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.9407	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8275	Indirect
USD to BWP	0.0737	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3478	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8973	Indirect
USD to CLP	877.1568	Indirect
USD to CNH	7.1768	Indirect
USD to CNY	7.1436	Indirect
USD to COP	4094.5206	Indirect
USD to CRC	512.9865	Indirect
USD to CVE	101.9791	Indirect
USD to CZK	22.7115	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9520	Indirect
USD to DOP	54.4705	Indirect
USD to DZD	132.0420	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7497	Indirect
USD to EUR	1.0724	Direct
USD to FJD	0.4440	Direct
USD to FKP	1.2224	Direct
USD to GBP	1.2383	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.3695	Indirect
USD to GIP	1.2600	Direct
USD to GMD	63.6246	Indirect
USD to GNF	8259.4500	Indirect
USD to GTQ	7.5284	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6805	Indirect
USD to HNL	23.5726	Indirect
USD to HTG	130.6166	Indirect
USD to HUF	360.5758	Indirect
USD to IDR	15281.5625	Indirect
USD to ILS	3.7673	Indirect
USD to INR	81.5112	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.0999	Indirect
USD to JMD	147.8979	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	145.6958	Indirect
USD to KES	146.4265	Indirect
USD to KGS	84.6376	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	448.4131	Indirect
USD to KRW	1310.8273	Indirect
USD to KWD	0.3014	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22656.1533	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.5270	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.7737	Indirect
USD to MAD	9.9965	Indirect
USD to MDL	17.5026	Indirect
USD to MGA	4339.5490	Indirect
USD to MKD	56.1897	Indirect
USD to MNT	3359.7416	Indirect
USD to MOP	7.9091	Indirect
USD to MUR	43.2031	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1605.4380	Indirect
USD to MXN	17.6187	Indirect
USD to MYR	4.6307	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.7923	Indirect
USD to NGN	769.4896	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7766	Indirect
USD to NZD	0.6046	Direct

