

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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 | 3.6029 | Indirect |
| USD to ALL | 97.2490 | Indirect |
| USD to AMD | 393.0546 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 807.5845 | Indirect |
| USD to ARS | 333.9802 | Indirect |
| USD to AUD | 0.6492 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.8046 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 107.0253 | Indirect |
| USD to BGN | 1.8196 | Indirect |
| USD to BHD | 0.3690 | Indirect |
| USD to BIF | 2743.2059 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.3214 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.9520 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.8443 | Indirect |
| USD to BWP | 0.0736 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3447 | Indirect |
| USD to CDF | 2409.1248 | Indirect |
| USD to CHF | 0.8958 | Indirect |
| USD to CLP | 875.6261 | Indirect |
| USD to CNH | 7.1717 | Indirect |
| USD to CNY | 7.1436 | Indirect |
| USD to COP | 4169.9261 | Indirect |
| USD to CRC | 513.9839 | Indirect |
| USD to CVE | 101.7421 | Indirect |
| USD to CZK | 22.7214 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.9386 | Indirect |
| USD to DOP | 54.3520 | Indirect |
| USD to DZD | 131.7743 | Indirect |
| USD to EGP | 30.1140 | Indirect |

| | | |
|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 53.7497 | Indirect |
| USD to EUR | 1.0746 | Direct |
| USD to FJD | 0.4451 | Direct |
| USD to FKP | 1.2259 | Direct |
| USD to GBP | 1.2416 | Direct |
| USD to GEL | 2.5784 | Indirect |
| USD to GHS | 11.4380 | Indirect |
| USD to GIP | 1.2637 | Direct |
| USD to GMD | 63.5259 | Indirect |
| USD to GNF | 8260.4375 | Indirect |
| USD to GTQ | 7.5245 | Indirect |
| USD to GYD | 209.9228 | Indirect |
| USD to HKD | 7.6819 | Indirect |
| USD to HNL | 23.6505 | Indirect |
| USD to HTG | 130.5870 | Indirect |
| USD to HUF | 360.4869 | Indirect |
| USD to IDR | 15266.7500 | Indirect |
| USD to ILS | 3.7835 | Indirect |
| USD to INR | 81.4737 | Indirect |
| USD to IQD | 1295.6000 | Indirect |
| USD to ISK | 134.1025 | Indirect |
| USD to JMD | 147.5325 | Indirect |
| USD to JOD | 0.6890 | Indirect |
| USD to JPY | 145.8143 | Indirect |
| USD to KES | 146.2488 | Indirect |
| USD to KGS | 84.6472 | Indirect |
| USD to KHR | 4008.2625 | Indirect |
| USD to KMF | 447.4414 | Indirect |
| USD to KRW | 1307.8351 | Indirect |
| USD to KWD | 0.3014 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 22520.8954 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 315.9408 | Indirect |
| USD to LRD | 180.9791 | Indirect |
| USD to LSL | 18.9812 | Indirect |
| USD to MAD | 9.9914 | Indirect |
| USD to MDL | 17.5015 | Indirect |
| USD to MGA | 4357.3833 | Indirect |
| USD to MKD | 56.0535 | Indirect |
| USD to MNT | 3359.7416 | Indirect |
| USD to MOP | 7.9114 | Indirect |
| USD to MUR | 43.1735 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1605.4380 | Indirect |
| USD to MXN | 17.9375 | Indirect |
| USD to MYR | 4.6287 | Indirect |
| USD to MZN | 61.9261 | Indirect |
| USD to NAD | 19.0002 | Indirect |
| USD to NGN | 768.7095 | Indirect |
| USD to NIO | 35.2014 | Indirect |
| USD to NOK | 10.7495 | Indirect |
| USD to NZD | 0.6081 | Direct |

