

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	96.7158	Indirect
USD to AMD	391.1191	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.0710	Indirect
USD to ARS	334.0290	Indirect
USD to AUD	0.6510	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7974	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8123	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.5416	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3214	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.9657	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8354	Indirect
USD to BWP	0.0738	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3402	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8924	Indirect
USD to CLP	880.4254	Indirect
USD to CNH	7.1704	Indirect
USD to CNY	7.1436	Indirect
USD to COP	4138.5730	Indirect
USD to CRC	514.8924	Indirect
USD to CVE	101.3471	Indirect
USD to CZK	22.6750	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9108	Indirect
USD to DOP	54.4014	Indirect
USD to DZD	131.8005	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7820	Indirect
USD to EUR	1.0789	Direct
USD to FJD	0.4451	Direct
USD to FKP	1.2308	Direct
USD to GBP	1.2469	Direct
USD to GEL	2.5686	Indirect
USD to GHS	11.4380	Indirect
USD to GIP	1.2688	Direct
USD to GMD	63.6740	Indirect
USD to GNF	8257.4750	Indirect
USD to GTQ	7.5410	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6830	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	130.5278	Indirect
USD to HUF	357.9391	Indirect
USD to IDR	15261.8125	Indirect
USD to ILS	3.7618	Indirect
USD to INR	81.2377	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.7371	Indirect
USD to JMD	147.2560	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.4561	Indirect
USD to KES	145.8044	Indirect
USD to KGS	84.8475	Indirect
USD to KHR	4007.2750	Indirect
USD to KMF	445.7379	Indirect
USD to KRW	1300.2018	Indirect
USD to KWD	0.3027	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22544.2596	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.5128	Indirect
USD to LRD	180.9791	Indirect
USD to LSL	18.7506	Indirect
USD to MAD	9.9684	Indirect
USD to MDL	17.4965	Indirect
USD to MGA	4360.6124	Indirect
USD to MKD	55.8204	Indirect
USD to MNT	3358.7640	Indirect
USD to MOP	7.9114	Indirect
USD to MUR	43.1636	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.8176	Indirect
USD to MYR	4.6188	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.7635	Indirect
USD to NGN	760.8293	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7049	Indirect
USD to NZD	0.6108	Direct

