

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	96.6071	Indirect
USD to AMD	375.6746	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.2656	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6541	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7988	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8145	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2743.5416	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3287	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.9220	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8562	Indirect
USD to BWP	0.0740	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3320	Indirect
USD to CDF	2415.9385	Indirect
USD to CHF	0.8882	Indirect
USD to CLP	880.4254	Indirect
USD to CNH	7.1474	Indirect
USD to CNY	7.1346	Indirect
USD to COP	4136.5585	Indirect
USD to CRC	513.3815	Indirect
USD to CVE	101.4558	Indirect
USD to CZK	22.6631	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9185	Indirect
USD to DOP	54.3718	Indirect
USD to DZD	131.9134	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7997	Indirect
USD to EUR	1.0776	Direct
USD to FJD	0.4470	Direct
USD to FKP	1.2322	Direct
USD to GBP	1.2482	Direct
USD to GEL	2.5637	Indirect
USD to GHS	11.5747	Indirect
USD to GIP	1.2700	Direct
USD to GMD	63.6740	Indirect
USD to GNF	8257.4750	Indirect
USD to GTQ	7.5216	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6809	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	130.4981	Indirect
USD to HUF	360.0919	Indirect
USD to IDR	15340.8125	Indirect
USD to ILS	3.8510	Indirect
USD to INR	81.2564	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.4580	Indirect
USD to JMD	147.2066	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	145.6859	Indirect
USD to KES	146.0611	Indirect
USD to KGS	84.8475	Indirect
USD to KHR	4010.2375	Indirect
USD to KMF	446.2606	Indirect
USD to KRW	1306.8081	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22481.9780	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.6001	Indirect
USD to LRD	180.9791	Indirect
USD to LSL	18.7704	Indirect
USD to MAD	10.0379	Indirect
USD to MDL	17.5188	Indirect
USD to MGA	4351.2213	Indirect
USD to MKD	55.8974	Indirect
USD to MNT	3358.7640	Indirect
USD to MOP	7.9094	Indirect
USD to MUR	43.1439	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.8566	Indirect
USD to MYR	4.6326	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.7892	Indirect
USD to NGN	765.9840	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5605	Indirect
USD to NZD	0.6146	Direct

