

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	96.5183	Indirect
USD to AMD	377.5114	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.2656	Indirect
USD to ARS	334.0094	Indirect
USD to AUD	0.6541	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7914	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8062	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2744.9044	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3265	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8650	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7752	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3329	Indirect
USD to CDF	2417.8839	Indirect
USD to CHF	0.8840	Indirect
USD to CLP	891.2484	Indirect
USD to CNH	7.1577	Indirect
USD to CNY	7.1422	Indirect
USD to COP	4055.4156	Indirect
USD to CRC	511.2485	Indirect
USD to CVE	101.0015	Indirect
USD to CZK	22.6404	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8880	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.4996	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8277	Indirect
USD to EUR	1.0826	Direct
USD to FJD	0.4418	Direct
USD to FKP	1.2387	Direct
USD to GBP	1.2549	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.4964	Indirect
USD to GIP	1.2768	Direct
USD to GMD	63.7234	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5216	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6738	Indirect
USD to HNL	23.7382	Indirect
USD to HTG	130.5475	Indirect
USD to HUF	356.4480	Indirect
USD to IDR	15318.1000	Indirect
USD to ILS	3.8607	Indirect
USD to INR	81.2742	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.5864	Indirect
USD to JMD	147.7893	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.3080	Indirect
USD to KES	146.1895	Indirect
USD to KGS	84.8475	Indirect
USD to KHR	4009.2500	Indirect
USD to KMF	444.2396	Indirect
USD to KRW	1300.4783	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22217.3280	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.6623	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2981	Indirect
USD to MAD	9.9356	Indirect
USD to MDL	17.4591	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.5963	Indirect
USD to MNT	3358.7640	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	43.2031	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.4824	Indirect
USD to MYR	4.6267	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.3163	Indirect
USD to NGN	770.2698	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.6321	Indirect
USD to NZD	0.6136	Direct

