

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	96.3701	Indirect
USD to AMD	388.2159	Indirect
USD to ANG	1.7201	Indirect
USD to AOA	803.4877	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6424	Direct
USD to AWG	1.7198	Indirect
USD to AZN	1.6440	Indirect
USD to BAM	1.8105	Indirect
USD to BBD	1.9272	Indirect
USD to BDT	104.2800	Indirect
USD to BGN	1.8255	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9651	Indirect
USD to BND	1.3342	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8668	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8512	Indirect
USD to BWP	0.0744	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3392	Indirect
USD to CDF	2417.8839	Indirect
USD to CHF	0.8852	Indirect
USD to CLP	900.1161	Indirect
USD to CNH	7.1739	Indirect
USD to CNY	7.1389	Indirect
USD to COP	4065.5079	Indirect
USD to CRC	508.7600	Indirect
USD to CVE	102.0581	Indirect
USD to CZK	23.0206	Indirect
USD to DJF	171.1831	Indirect
USD to DKK	6.9567	Indirect
USD to DOP	54.2434	Indirect
USD to DZD	132.1267	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4803	Indirect
USD to EUR	1.0720	Direct
USD to FJD	0.4427	Direct
USD to FKP	1.2221	Direct
USD to GBP	1.2380	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6155	Indirect
USD to GIP	1.2596	Direct
USD to GMD	63.7234	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5410	Indirect
USD to GYD	210.4066	Indirect
USD to HKD	7.6749	Indirect
USD to HNL	23.7382	Indirect
USD to HTG	130.3204	Indirect
USD to HUF	361.9780	Indirect
USD to IDR	15319.0875	Indirect
USD to ILS	3.8978	Indirect
USD to INR	81.5092	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.7220	Indirect
USD to JMD	147.8584	Indirect
USD to JOD	0.6830	Indirect
USD to JPY	146.6438	Indirect
USD to KES	146.4364	Indirect
USD to KGS	85.0861	Indirect
USD to KHR	4007.2750	Indirect
USD to KMF	448.5942	Indirect
USD to KRW	1314.3625	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22385.6474	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.5270	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4493	Indirect
USD to MAD	10.0130	Indirect
USD to MDL	17.3450	Indirect
USD to MGA	4358.0350	Indirect
USD to MKD	56.2875	Indirect
USD to MNT	3357.7963	Indirect
USD to MOP	7.9035	Indirect
USD to MUR	43.2426	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.6937	Indirect
USD to MYR	4.6414	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.4677	Indirect
USD to NGN	771.7313	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7179	Indirect
USD to NZD	0.6019	Direct

