

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	391.6228	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6477	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8023	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8173	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3321	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8291	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8631	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3355	Indirect
USD to CDF	2417.8839	Indirect
USD to CHF	0.8830	Indirect
USD to CLP	907.2261	Indirect
USD to CNH	7.1748	Indirect
USD to CNY	7.1440	Indirect
USD to COP	4065.5079	Indirect
USD to CRC	510.3203	Indirect
USD to CVE	101.6335	Indirect
USD to CZK	22.8972	Indirect
USD to DJF	172.7039	Indirect
USD to DKK	6.9325	Indirect
USD to DOP	54.3026	Indirect
USD to DZD	132.0400	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	51.1690	Indirect
USD to EUR	1.0759	Direct
USD to FJD	0.4474	Direct
USD to FKP	1.2285	Direct
USD to GBP	1.2445	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6638	Indirect
USD to GIP	1.2661	Direct
USD to GMD	63.8221	Indirect
USD to GNF	8262.4125	Indirect
USD to GTQ	7.5381	Indirect
USD to GYD	211.4139	Indirect
USD to HKD	7.6681	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	121.6205	Indirect
USD to HUF	358.6008	Indirect
USD to IDR	15369.4500	Indirect
USD to ILS	3.8495	Indirect
USD to INR	81.4480	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.2283	Indirect
USD to JMD	147.8189	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.6438	Indirect
USD to KES	146.5351	Indirect
USD to KGS	85.0975	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	446.9879	Indirect
USD to KRW	1310.3335	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22173.5423	Indirect
USD to LBP	14299.8690	Indirect
USD to LKR	315.8420	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	17.5545	Indirect
USD to MAD	9.9526	Indirect
USD to MDL	17.4254	Indirect
USD to MGA	4363.8711	Indirect
USD to MKD	56.0337	Indirect
USD to MNT	3357.7963	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	43.4994	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1025.6570	Indirect
USD to MXN	17.5612	Indirect
USD to MYR	4.6375	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	17.5719	Indirect
USD to NGN	770.9511	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7136	Indirect
USD to NZD	0.6020	Direct

