

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	96.9528	Indirect
USD to AMD	383.3771	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9511	Indirect
USD to AUD	0.6476	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8011	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8157	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2745.5364	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3336	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8287	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8463	Indirect
USD to BWP	0.0747	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3397	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8834	Indirect
USD to CLP	898.8719	Indirect
USD to CNH	7.1849	Indirect
USD to CNY	7.1456	Indirect
USD to COP	4017.7721	Indirect
USD to CRC	509.4019	Indirect
USD to CVE	101.5545	Indirect
USD to CZK	22.8853	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9290	Indirect
USD to DOP	54.2236	Indirect
USD to DZD	131.9183	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8875	Indirect
USD to EUR	1.0768	Direct
USD to FJD	0.4471	Direct
USD to FKP	1.2237	Direct
USD to GBP	1.2397	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6148	Indirect
USD to GIP	1.2613	Direct
USD to GMD	63.8715	Indirect
USD to GNF	8263.4000	Indirect
USD to GTQ	7.5216	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6754	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	130.3204	Indirect
USD to HUF	356.3196	Indirect
USD to IDR	15364.5125	Indirect
USD to ILS	3.8864	Indirect
USD to INR	81.5043	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.3073	Indirect
USD to JMD	148.1349	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.9104	Indirect
USD to KES	147.0881	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	446.6156	Indirect
USD to KRW	1316.0709	Indirect
USD to KWD	0.3016	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22280.5774	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.1402	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2781	Indirect
USD to MAD	9.9404	Indirect
USD to MDL	17.4254	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	56.1325	Indirect
USD to MNT	3357.3025	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	43.3118	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1658.9506	Indirect
USD to MXN	17.6783	Indirect
USD to MYR	4.6492	Indirect
USD to MZN	62.0249	Indirect
USD to NAD	18.2964	Indirect
USD to NGN	771.1486	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.7540	Indirect
USD to NZD	0.6001	Direct

