

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	3.6025	Indirect
USD to ALL	97.1009	Indirect
USD to AMD	384.3251	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	334.0191	Indirect
USD to AUD	0.6441	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8052	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8203	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3315	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8491	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8542	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3456	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8816	Indirect
USD to CLP	903.4539	Indirect
USD to CNH	7.1868	Indirect
USD to CNY	7.1377	Indirect
USD to COP	4074.2769	Indirect
USD to CRC	510.1919	Indirect
USD to CVE	101.7816	Indirect
USD to CZK	22.9367	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9455	Indirect
USD to DOP	54.2236	Indirect
USD to DZD	132.0235	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8982	Indirect
USD to EUR	1.0742	Direct
USD to FJD	0.4458	Direct
USD to FKP	1.2216	Direct
USD to GBP	1.2375	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6192	Indirect
USD to GIP	1.2591	Direct
USD to GMD	63.9209	Indirect
USD to GNF	8265.3750	Indirect
USD to GTQ	7.5371	Indirect
USD to GYD	211.0090	Indirect
USD to HKD	7.6791	Indirect
USD to HNL	23.5726	Indirect
USD to HTG	130.1130	Indirect
USD to HUF	356.6949	Indirect
USD to IDR	15379.3250	Indirect
USD to ILS	3.9412	Indirect
USD to INR	81.5280	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.4455	Indirect
USD to JMD	148.0954	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.8906	Indirect
USD to KES	147.5819	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	447.6878	Indirect
USD to KRW	1317.3546	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22285.4359	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.4602	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4639	Indirect
USD to MAD	10.0015	Indirect
USD to MDL	17.4319	Indirect
USD to MGA	4354.1443	Indirect
USD to MKD	56.1710	Indirect
USD to MNT	3357.3025	Indirect
USD to MOP	7.9074	Indirect
USD to MUR	43.2723	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1658.9506	Indirect
USD to MXN	17.9038	Indirect
USD to MYR	4.6689	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4823	Indirect
USD to NGN	771.1486	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.8473	Indirect
USD to NZD	0.5961	Direct

