

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.6026	Indirect
USD to ALL	96.5676	Indirect
USD to AMD	385.2929	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9023	Indirect
USD to AUD	0.6437	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7990	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8139	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3378	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8515	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8256	Indirect
USD to BWP	0.0743	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3463	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8753	Indirect
USD to CLP	899.8100	Indirect
USD to CNH	7.1965	Indirect
USD to CNY	7.1651	Indirect
USD to COP	4088.5166	Indirect
USD to CRC	510.3499	Indirect
USD to CVE	101.4360	Indirect
USD to CZK	22.8271	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9236	Indirect
USD to DOP	54.3520	Indirect
USD to DZD	131.9222	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8982	Indirect
USD to EUR	1.0779	Direct
USD to FJD	0.4456	Direct
USD to FKP	1.2200	Direct
USD to GBP	1.2359	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.5481	Indirect
USD to GIP	1.2574	Direct
USD to GMD	63.9703	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5391	Indirect
USD to GYD	208.1650	Indirect
USD to HKD	7.6720	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	129.9353	Indirect
USD to HUF	354.5718	Indirect
USD to IDR	15463.2625	Indirect
USD to ILS	3.9400	Indirect
USD to INR	81.2673	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.9715	Indirect
USD to JMD	147.7991	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.9993	Indirect
USD to KES	148.0460	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4013.2000	Indirect
USD to KMF	446.1426	Indirect
USD to KRW	1319.3099	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22424.5746	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.6310	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4781	Indirect
USD to MAD	9.9997	Indirect
USD to MDL	17.4677	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.9172	Indirect
USD to MNT	3357.3025	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.3216	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1658.9506	Indirect
USD to MXN	17.9660	Indirect
USD to MYR	4.6826	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4965	Indirect
USD to NGN	972.9936	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.8027	Indirect
USD to NZD	0.5943	Direct

