

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	96.5578	Indirect
USD to AMD	386.7544	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.0169	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6434	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7970	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8111	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2746.4054	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3371	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8226	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7466	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3450	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8764	Indirect
USD to CLP	902.5256	Indirect
USD to CNH	7.1930	Indirect
USD to CNY	7.1582	Indirect
USD to COP	4043.4373	Indirect
USD to CRC	510.1326	Indirect
USD to CVE	101.3076	Indirect
USD to CZK	22.7698	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9136	Indirect
USD to DOP	54.2533	Indirect
USD to DZD	131.8209	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.9268	Indirect
USD to EUR	1.0790	Direct
USD to FJD	0.4454	Direct
USD to FKP	1.2237	Direct
USD to GBP	1.2397	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6387	Indirect
USD to GIP	1.2613	Direct
USD to GMD	64.0196	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5381	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6771	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	130.0143	Indirect
USD to HUF	353.6731	Indirect
USD to IDR	15506.7125	Indirect
USD to ILS	3.9047	Indirect
USD to INR	81.2416	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.3863	Indirect
USD to JMD	147.2066	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	445.6496	Indirect
USD to KRW	1313.3256	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22506.3100	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	317.6116	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4934	Indirect
USD to MAD	10.0723	Indirect
USD to MDL	17.4929	Indirect
USD to MGA	4335.0460	Indirect
USD to MKD	55.9468	Indirect
USD to MNT	3356.8285	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	43.2525	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1678.4044	Indirect
USD to MXN	17.8713	Indirect
USD to MYR	4.6826	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.5119	Indirect
USD to NGN	968.4018	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.8563	Indirect
USD to NZD	0.5935	Direct

