

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	3.6023	Indirect
USD to ALL	96.2220	Indirect
USD to AMD	387.2481	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.0169	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6467	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7825	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.7973	Indirect
USD to BHD	0.3699	Indirect
USD to BIF	2746.8399	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3309	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8054	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7278	Indirect
USD to BWP	0.0752	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3425	Indirect
USD to CDF	2422.7523	Indirect
USD to CHF	0.8738	Indirect
USD to CLP	909.4974	Indirect
USD to CNH	7.1681	Indirect
USD to CNY	7.1576	Indirect
USD to COP	4060.4519	Indirect
USD to CRC	509.7278	Indirect
USD to CVE	100.4979	Indirect
USD to CZK	22.5980	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8603	Indirect
USD to DOP	54.4310	Indirect
USD to DZD	131.5006	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.9435	Indirect
USD to EUR	1.0878	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.2331	Direct
USD to GBP	1.2491	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.6637	Indirect
USD to GIP	1.2612	Direct
USD to GMD	64.1184	Indirect
USD to GNF	8265.3750	Indirect
USD to GTQ	7.5381	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6765	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	130.0143	Indirect
USD to HUF	350.3354	Indirect
USD to IDR	15580.7750	Indirect
USD to ILS	3.9280	Indirect
USD to INR	81.2140	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.4778	Indirect
USD to JMD	147.5720	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	146.8314	Indirect
USD to KES	148.2435	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4013.2000	Indirect
USD to KMF	442.1167	Indirect
USD to KRW	1305.9688	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22675.6070	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.0046	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4085	Indirect
USD to MAD	10.0054	Indirect
USD to MDL	17.5045	Indirect
USD to MGA	4339.5490	Indirect
USD to MKD	55.8204	Indirect
USD to MNT	3354.8733	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1678.4044	Indirect
USD to MXN	17.7828	Indirect
USD to MYR	4.6915	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4268	Indirect
USD to NGN	969.1029	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.8541	Indirect
USD to NZD	0.5968	Direct

