

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Oct-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-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	96.8046	Indirect
USD to AMD	388.7096	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.5035	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6400	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8018	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8167	Indirect
USD to BHD	0.3699	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3248	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7865	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7278	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3548	Indirect
USD to CDF	2485.9918	Indirect
USD to CHF	0.8801	Indirect
USD to CLP	885.2148	Indirect
USD to CNH	7.1935	Indirect
USD to CNY	7.1591	Indirect
USD to COP	4006.0308	Indirect
USD to CRC	510.8140	Indirect
USD to CVE	101.5940	Indirect
USD to CZK	22.9278	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9338	Indirect
USD to DOP	54.3718	Indirect
USD to DZD	131.3000	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.9694	Indirect
USD to EUR	1.0762	Direct
USD to FJD	0.4441	Direct
USD to FKP	1.2164	Direct
USD to GBP	1.2322	Direct
USD to GEL	2.5978	Indirect
USD to GHS	11.6637	Indirect
USD to GIP	1.2539	Direct
USD to GMD	64.2171	Indirect
USD to GNF	8266.3625	Indirect
USD to GTQ	7.5381	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6746	Indirect
USD to HNL	23.7577	Indirect
USD to HTG	129.4810	Indirect
USD to HUF	357.0998	Indirect
USD to IDR	15516.5875	Indirect
USD to ILS	3.8961	Indirect
USD to INR	81.4164	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.3046	Indirect
USD to JMD	147.3745	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	147.3548	Indirect
USD to KES	147.9868	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4019.1250	Indirect
USD to KMF	446.8206	Indirect
USD to KRW	1316.5153	Indirect
USD to KWD	0.3016	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22479.0649	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.3473	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.6157	Indirect
USD to MAD	9.9652	Indirect
USD to MDL	17.3867	Indirect
USD to MGA	4346.3529	Indirect
USD to MKD	55.9764	Indirect
USD to MNT	3354.8733	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	43.4994	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1678.4044	Indirect
USD to MXN	18.0123	Indirect
USD to MYR	4.6925	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.6342	Indirect
USD to NGN	1026.4964	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	11.0057	Indirect
USD to NZD	0.5895	Direct

