

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	3.6030	Indirect
USD to ALL	97.6736	Indirect
USD to AMD	381.8959	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6555	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8011	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8147	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2742.7220	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3247	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8229	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6360	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3315	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.8985	Indirect
USD to CLP	854.5726	Indirect
USD to CNH	7.1680	Indirect
USD to CNY	7.1362	Indirect
USD to COP	3907.6264	Indirect
USD to CRC	515.3861	Indirect
USD to CVE	101.5348	Indirect
USD to CZK	22.6533	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9244	Indirect
USD to DOP	54.2730	Indirect
USD to DZD	131.7917	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7310	Indirect
USD to EUR	1.0768	Direct
USD to FJD	0.4466	Direct
USD to FKP	1.2265	Direct
USD to GBP	1.2425	Direct
USD to GEL	2.5734	Indirect
USD to GHS	11.4711	Indirect
USD to GIP	1.2642	Direct
USD to GMD	63.0420	Indirect
USD to GNF	8256.4875	Indirect
USD to GTQ	7.5586	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6823	Indirect
USD to HNL	23.5824	Indirect
USD to HTG	130.8043	Indirect
USD to HUF	361.4053	Indirect
USD to IDR	15094.9250	Indirect
USD to ILS	3.7358	Indirect
USD to INR	81.0204	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	134.5568	Indirect
USD to JMD	147.6115	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.8018	Indirect
USD to KES	146.2389	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	4001.3500	Indirect
USD to KMF	446.5901	Indirect
USD to KRW	1310.1656	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22246.5185	Indirect
USD to LBP	14303.4734	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.3728	Indirect
USD to MAD	10.0361	Indirect
USD to MDL	17.5000	Indirect
USD to MGA	4373.5980	Indirect
USD to MKD	55.7236	Indirect
USD to MNT	3362.6646	Indirect
USD to MOP	7.9114	Indirect
USD to MUR	43.4006	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1585.9744	Indirect
USD to MXN	17.0747	Indirect
USD to MYR	4.6071	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.3911	Indirect
USD to NGN	777.2810	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5049	Indirect
USD to NZD	0.6107	Direct

