

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Sep-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	3.6027	Indirect
USD to ALL	96.3899	Indirect
USD to AMD	373.3836	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6516	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7757	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7925	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2739.2164	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3056	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7808	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6063	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3371	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8749	Indirect
USD to CLP	858.8386	Indirect
USD to CNH	7.2166	Indirect
USD to CNY	7.1778	Indirect
USD to COP	3846.1545	Indirect
USD to CRC	514.8924	Indirect
USD to CVE	100.1128	Indirect
USD to CZK	22.3392	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8290	Indirect
USD to DOP	54.2730	Indirect
USD to DZD	131.5143	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6499	Indirect
USD to EUR	1.0920	Direct
USD to FJD	0.4398	Direct
USD to FKP	1.2563	Direct
USD to GBP	1.2728	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2377	Indirect
USD to GIP	1.2949	Direct
USD to GMD	61.9755	Indirect
USD to GNF	8251.5500	Indirect
USD to GTQ	7.5703	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6918	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	131.4659	Indirect
USD to HUF	352.2709	Indirect
USD to IDR	14967.5375	Indirect
USD to ILS	3.7370	Indirect
USD to INR	81.2634	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.8438	Indirect
USD to JMD	147.2659	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.1553	Indirect
USD to KES	142.1506	Indirect
USD to KGS	84.3303	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	440.3753	Indirect
USD to KRW	1295.0766	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21011.7880	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.4424	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.5623	Indirect
USD to MAD	9.9090	Indirect
USD to MDL	17.2131	Indirect
USD to MGA	4305.4901	Indirect
USD to MKD	55.3336	Indirect
USD to MNT	3372.8754	Indirect
USD to MOP	7.9231	Indirect
USD to MUR	44.0425	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	17.2321	Indirect
USD to MYR	4.5796	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.5809	Indirect
USD to NGN	787.7979	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4544	Indirect
USD to NZD	0.6015	Direct

