

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Nov-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	96.9034	Indirect
USD to AMD	389.1935	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6450	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8004	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8142	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2747.4620	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3343	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8042	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8236	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3618	Indirect
USD to CDF	2510.3238	Indirect
USD to CHF	0.8928	Indirect
USD to CLP	856.4489	Indirect
USD to CNH	7.1978	Indirect
USD to CNY	7.1583	Indirect
USD to COP	3927.5838	Indirect
USD to CRC	510.0240	Indirect
USD to CVE	101.5051	Indirect
USD to CZK	22.7757	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9251	Indirect
USD to DOP	54.2928	Indirect
USD to DZD	130.3945	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.9959	Indirect
USD to EUR	1.0777	Direct
USD to FJD	0.4432	Direct
USD to FKP	1.2214	Direct
USD to GBP	1.2373	Direct
USD to GEL	2.5978	Indirect
USD to GHS	11.6635	Indirect
USD to GIP	1.2588	Direct
USD to GMD	64.2171	Indirect
USD to GNF	8268.3375	Indirect
USD to GTQ	7.5352	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6766	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	129.3526	Indirect
USD to HUF	354.4335	Indirect
USD to IDR	15531.4000	Indirect
USD to ILS	3.8985	Indirect
USD to INR	81.3809	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.1170	Indirect
USD to JMD	146.9795	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	148.4805	Indirect
USD to KES	148.2830	Indirect
USD to KGS	85.2285	Indirect
USD to KHR	4015.1750	Indirect
USD to KMF	446.2311	Indirect
USD to KRW	1316.2190	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22582.1994	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	319.5738	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.3331	Indirect
USD to MAD	9.9984	Indirect
USD to MDL	17.4338	Indirect
USD to MGA	4348.3081	Indirect
USD to MKD	55.8787	Indirect
USD to MNT	3354.8733	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	43.5981	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1678.4044	Indirect
USD to MXN	17.7279	Indirect
USD to MYR	4.6777	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.3513	Indirect
USD to NGN	1009.4916	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9693	Indirect
USD to NZD	0.5912	Direct

