

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-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	3.6029	Indirect
USD to ALL	96.8540	Indirect
USD to AMD	388.2159	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6555	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7951	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.8096	Indirect
USD to BHD	0.3692	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3274	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7378	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8759	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3568	Indirect
USD to CDF	2524.9091	Indirect
USD to CHF	0.8876	Indirect
USD to CLP	856.4489	Indirect
USD to CNH	7.1858	Indirect
USD to CNY	7.1595	Indirect
USD to COP	3891.9054	Indirect
USD to CRC	512.1471	Indirect
USD to CVE	101.1990	Indirect
USD to CZK	22.7935	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9073	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	130.3517	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.0337	Indirect
USD to EUR	1.0805	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.2267	Direct
USD to GBP	1.2426	Direct
USD to GEL	2.6027	Indirect
USD to GHS	11.6728	Indirect
USD to GIP	1.2643	Direct
USD to GMD	64.2961	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5343	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6741	Indirect
USD to HNL	23.7673	Indirect
USD to HTG	129.2539	Indirect
USD to HUF	353.3966	Indirect
USD to IDR	15580.7750	Indirect
USD to ILS	3.8816	Indirect
USD to INR	81.4757	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.9491	Indirect
USD to JMD	147.1079	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	147.4831	Indirect
USD to KES	148.4706	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4010.2375	Indirect
USD to KMF	445.1156	Indirect
USD to KRW	1304.7443	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22697.9838	Indirect
USD to LBP	14301.5280	Indirect
USD to LKR	319.5738	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	17.9516	Indirect
USD to MAD	10.0209	Indirect
USD to MDL	17.4447	Indirect
USD to MGA	4334.6806	Indirect
USD to MKD	55.9172	Indirect
USD to MNT	3352.9279	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1751.3806	Indirect
USD to MXN	17.4105	Indirect
USD to MYR	4.6601	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.9695	Indirect
USD to NGN	1042.4346	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9088	Indirect
USD to NZD	0.6003	Direct

