

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.6025	Indirect
USD to ALL	95.7875	Indirect
USD to AMD	388.2159	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9998	Indirect
USD to AUD	0.6550	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7918	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.8067	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2748.3310	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3290	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7378	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8325	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3496	Indirect
USD to CDF	2524.9091	Indirect
USD to CHF	0.8885	Indirect
USD to CLP	851.8471	Indirect
USD to CNH	7.1900	Indirect
USD to CNY	7.1582	Indirect
USD to COP	3853.9261	Indirect
USD to CRC	512.4533	Indirect
USD to CVE	101.0213	Indirect
USD to CZK	22.5851	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8952	Indirect
USD to DOP	54.2631	Indirect
USD to DZD	130.2261	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.0516	Indirect
USD to EUR	1.0824	Direct
USD to FJD	0.4467	Direct
USD to FKP	1.2264	Direct
USD to GBP	1.2424	Direct
USD to GEL	2.6076	Indirect
USD to GHS	11.7125	Indirect
USD to GIP	1.2641	Direct
USD to GMD	64.2961	Indirect
USD to GNF	8263.4000	Indirect
USD to GTQ	7.5362	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6771	Indirect
USD to HNL	23.7577	Indirect
USD to HTG	129.2539	Indirect
USD to HUF	352.5770	Indirect
USD to IDR	15483.0125	Indirect
USD to ILS	3.8510	Indirect
USD to INR	81.5023	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.0973	Indirect
USD to JMD	147.2560	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	147.5424	Indirect
USD to KES	148.8854	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4013.2000	Indirect
USD to KMF	444.3528	Indirect
USD to KRW	1294.3953	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22552.0313	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	320.8002	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	17.9198	Indirect
USD to MAD	9.9533	Indirect
USD to MDL	17.4447	Indirect
USD to MGA	4338.5714	Indirect
USD to MKD	55.7138	Indirect
USD to MNT	3352.9279	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1751.3806	Indirect
USD to MXN	17.1934	Indirect
USD to MYR	4.6562	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.9376	Indirect
USD to NGN	1017.3423	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9493	Indirect
USD to NZD	0.6002	Direct

