

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Nov-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	94.8593	Indirect
USD to AMD	388.2159	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6549	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7796	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7944	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	2748.9334	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3194	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6755	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8246	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3510	Indirect
USD to CDF	2529.7775	Indirect
USD to CHF	0.8836	Indirect
USD to CLP	849.1414	Indirect
USD to CNH	7.1429	Indirect
USD to CNY	7.1223	Indirect
USD to COP	3837.8003	Indirect
USD to CRC	512.4928	Indirect
USD to CVE	100.3201	Indirect
USD to CZK	22.5664	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8444	Indirect
USD to DOP	54.3520	Indirect
USD to DZD	129.1833	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.0753	Indirect
USD to EUR	1.0897	Direct
USD to FJD	0.4474	Direct
USD to FKP	1.2362	Direct
USD to GBP	1.2523	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.6930	Indirect
USD to GIP	1.2741	Direct
USD to GMD	64.3653	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5070	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6706	Indirect
USD to HNL	23.7673	Indirect
USD to HTG	129.2835	Indirect
USD to HUF	346.8199	Indirect
USD to IDR	15266.7500	Indirect
USD to ILS	3.7777	Indirect
USD to INR	81.4036	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	137.3711	Indirect
USD to JMD	147.7004	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	147.7004	Indirect
USD to KES	149.2804	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	441.3144	Indirect
USD to KRW	1267.0711	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22409.9794	Indirect
USD to LBP	14303.4734	Indirect
USD to LKR	319.5738	Indirect
USD to LRD	181.6704	Indirect
USD to LSL	17.8313	Indirect
USD to MAD	9.9187	Indirect
USD to MDL	17.2120	Indirect
USD to MGA	4324.9439	Indirect
USD to MKD	55.3632	Indirect
USD to MNT	3350.9825	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.4204	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1751.3806	Indirect
USD to MXN	17.1549	Indirect
USD to MYR	4.5717	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8491	Indirect
USD to NGN	1015.7524	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9804	Indirect
USD to NZD	0.6043	Direct

