

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	94.5136	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	0.6527	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7774	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7922	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3158	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7037	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8562	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3534	Indirect
USD to CDF	2529.7775	Indirect
USD to CHF	0.8823	Indirect
USD to CLP	863.3614	Indirect
USD to CNH	7.1468	Indirect
USD to CNY	7.1228	Indirect
USD to COP	3896.6750	Indirect
USD to CRC	511.5250	Indirect
USD to CVE	100.2115	Indirect
USD to CZK	22.5515	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8352	Indirect
USD to DOP	54.2631	Indirect
USD to DZD	129.4004	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.0806	Indirect
USD to EUR	1.0910	Direct
USD to FJD	0.4467	Direct
USD to FKP	1.2354	Direct
USD to GBP	1.2516	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.7415	Indirect
USD to GIP	1.2734	Direct
USD to GMD	64.3653	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5050	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6671	Indirect
USD to HNL	23.7673	Indirect
USD to HTG	129.3131	Indirect
USD to HUF	347.1951	Indirect
USD to IDR	15286.5000	Indirect
USD to ILS	3.7173	Indirect
USD to INR	81.4164	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	137.3218	Indirect
USD to JMD	147.5029	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	148.0756	Indirect
USD to KES	149.5470	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	440.8114	Indirect
USD to KRW	1273.4010	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22424.5746	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.8282	Indirect
USD to LRD	181.6901	Indirect
USD to LSL	17.9604	Indirect
USD to MAD	9.8889	Indirect
USD to MDL	17.1639	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.4017	Indirect
USD to MNT	3350.0148	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	43.4401	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1809.7616	Indirect
USD to MXN	17.1971	Indirect
USD to MYR	4.5993	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.9781	Indirect
USD to NGN	1034.1693	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9633	Indirect
USD to NZD	0.6023	Direct

