

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-Nov-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	94.4149	Indirect
USD to AMD	389.1935	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6482	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7834	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7980	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2749.3481	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3246	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7310	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8700	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3546	Indirect
USD to CDF	2529.7775	Indirect
USD to CHF	0.8860	Indirect
USD to CLP	879.6946	Indirect
USD to CNH	7.1600	Indirect
USD to CNY	7.1260	Indirect
USD to COP	3868.6201	Indirect
USD to CRC	511.5645	Indirect
USD to CVE	100.5374	Indirect
USD to CZK	22.5614	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8571	Indirect
USD to DOP	54.3718	Indirect
USD to DZD	129.4403	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.0894	Indirect
USD to EUR	1.0874	Direct
USD to FJD	0.4475	Direct
USD to FKP	1.2296	Direct
USD to GBP	1.2456	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.7415	Indirect
USD to GIP	1.2674	Direct
USD to GMD	64.4541	Indirect
USD to GNF	8267.3500	Indirect
USD to GTQ	7.5245	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6585	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	129.3131	Indirect
USD to HUF	348.3900	Indirect
USD to IDR	15296.3750	Indirect
USD to ILS	3.7591	Indirect
USD to INR	81.5013	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	138.4080	Indirect
USD to JMD	147.5819	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	148.4410	Indirect
USD to KES	150.0408	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	442.2534	Indirect
USD to KRW	1278.7928	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22397.3394	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	317.3568	Indirect
USD to LRD	181.6901	Indirect
USD to LSL	18.1368	Indirect
USD to MAD	9.9247	Indirect
USD to MDL	17.1569	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.2072	Indirect
USD to MNT	3350.0148	Indirect
USD to MOP	7.8887	Indirect
USD to MUR	43.4303	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	17.4415	Indirect
USD to MYR	4.6307	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.1550	Indirect
USD to NGN	1034.8803	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.9983	Indirect
USD to NZD	0.6007	Direct

