

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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 | 3.6030 | Indirect |
| USD to ALL | 105.3169 | Indirect |
| USD to AMD | 375.5759 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 488.4426 | Indirect |
| USD to ARS | 333.9315 | Indirect |
| USD to AUD | 0.6479 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7954 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 100.2214 | Indirect |
| USD to BGN | 1.7954 | Indirect |
| USD to BHD | 0.3690 | Indirect |
| USD to BIF | 0.0000 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.3247 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.9294 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.8986 | Indirect |
| USD to BWP | 0.0766 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3546 | Indirect |
| USD to CDF | 2004.3584 | Indirect |
| USD to CHF | 0.8852 | Indirect |
| USD to CLP | 874.9349 | Indirect |
| USD to CNH | 7.1679 | Indirect |
| USD to CNY | 7.1317 | Indirect |
| USD to COP | 3848.7615 | Indirect |
| USD to CRC | 512.0188 | Indirect |
| USD to CVE | 101.2286 | Indirect |
| USD to CZK | 22.5259 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.8472 | Indirect |
| USD to DOP | 54.1743 | Indirect |
| USD to DZD | 129.4286 | Indirect |
| USD to EGP | 29.8222 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 52.2558 | Indirect |
| USD to EUR | 1.0889 | Direct |
| USD to FJD | 0.4475 | Direct |
| USD to FKP | 1.2302 | Direct |
| USD to GBP | 1.2463 | Direct |
| USD to GEL | 2.5297 | Indirect |
| USD to GHS | 12.6465 | Indirect |
| USD to GIP | 1.2681 | Direct |
| USD to GMD | 59.9314 | Indirect |
| USD to GNF | 8297.9625 | Indirect |
| USD to GTQ | 7.5187 | Indirect |
| USD to GYD | 211.4139 | Indirect |
| USD to HKD | 7.6624 | Indirect |
| USD to HNL | 23.7673 | Indirect |
| USD to HTG | 152.7564 | Indirect |
| USD to HUF | 345.6941 | Indirect |
| USD to IDR | 15329.9500 | Indirect |
| USD to ILS | 3.7835 | Indirect |
| USD to INR | 81.3927 | Indirect |
| USD to IQD | 1310.4125 | Indirect |
| USD to ISK | 138.7438 | Indirect |
| USD to JMD | 147.4239 | Indirect |
| USD to JOD | 0.6895 | Indirect |
| USD to JPY | 148.7175 | Indirect |
| USD to KES | 130.1821 | Indirect |
| USD to KGS | 85.2292 | Indirect |
| USD to KHR | 3917.4125 | Indirect |
| USD to KMF | 441.6037 | Indirect |
| USD to KRW | 1281.5874 | Indirect |
| USD to KWD | 0.3011 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 16328.7766 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 317.2344 | Indirect |
| USD to LRD | 149.8334 | Indirect |
| USD to LSL | 17.7461 | Indirect |
| USD to MAD | 9.9620 | Indirect |
| USD to MDL | 17.1766 | Indirect |
| USD to MGA | 4183.8598 | Indirect |
| USD to MKD | 55.5084 | Indirect |
| USD to MNT | 3420.0680 | Indirect |
| USD to MOP | 7.8912 | Indirect |
| USD to MUR | 44.9411 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1292.1339 | Indirect |
| USD to MXN | 17.3149 | Indirect |
| USD to MYR | 4.6081 | Indirect |
| USD to MZN | 61.5213 | Indirect |
| USD to NAD | 17.7638 | Indirect |
| USD to NGN | 501.5809 | Indirect |
| USD to NIO | 35.1046 | Indirect |
| USD to NOK | 10.9035 | Indirect |
| USD to NZD | 0.6003 | Direct |

