

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 14-Nov-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 15-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	94.2371	Indirect
USD to AMD	389.6774	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	810.9899	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6502	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7779	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7928	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3238	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7053	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8720	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3540	Indirect
USD to CDF	2529.7775	Indirect
USD to CHF	0.8845	Indirect
USD to CLP	885.5505	Indirect
USD to CNH	7.1549	Indirect
USD to CNY	7.1316	Indirect
USD to COP	3852.0203	Indirect
USD to CRC	510.5375	Indirect
USD to CVE	100.2411	Indirect
USD to CZK	22.5012	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8386	Indirect
USD to DOP	54.3816	Indirect
USD to DZD	129.1678	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1050	Indirect
USD to EUR	1.0906	Direct
USD to FJD	0.4478	Direct
USD to FKP	1.2349	Direct
USD to GBP	1.2509	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.7466	Indirect
USD to GIP	1.2728	Direct
USD to GMD	64.4541	Indirect
USD to GNF	8266.3625	Indirect
USD to GTQ	7.5245	Indirect
USD to GYD	209.6858	Indirect
USD to HKD	7.6610	Indirect
USD to HNL	23.7577	Indirect
USD to HTG	129.2243	Indirect
USD to HUF	345.6546	Indirect
USD to IDR	15349.7000	Indirect
USD to ILS	3.7510	Indirect
USD to INR	81.3354	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	140.3435	Indirect
USD to JMD	147.5226	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	148.8360	Indirect
USD to KES	150.2383	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3990.4875	Indirect
USD to KMF	440.9309	Indirect
USD to KRW	1283.7006	Indirect
USD to KWD	0.3009	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22790.4138	Indirect
USD to LBP	14300.0665	Indirect
USD to LKR	316.8660	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.1835	Indirect
USD to MAD	9.9065	Indirect
USD to MDL	17.2419	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.3820	Indirect
USD to MNT	3347.0918	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	43.3414	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	17.2787	Indirect
USD to MYR	4.6130	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.2051	Indirect
USD to NGN	1033.5866	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.8639	Indirect
USD to NZD	0.5994	Direct

