

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Nov-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	3.6023	Indirect
USD to ALL	92.3806	Indirect
USD to AMD	389.6774	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	811.7683	Indirect
USD to ARS	336.7942	Indirect
USD to AUD	0.6623	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7529	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7673	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3100	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6509	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7811	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3425	Indirect
USD to CDF	2532.7005	Indirect
USD to CHF	0.8704	Indirect
USD to CLP	842.1696	Indirect
USD to CNH	7.1199	Indirect
USD to CNY	7.0899	Indirect
USD to COP	3841.3256	Indirect
USD to CRC	511.0905	Indirect
USD to CVE	98.8389	Indirect
USD to CZK	22.0558	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7418	Indirect
USD to DOP	54.3816	Indirect
USD to DZD	128.8580	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1186	Indirect
USD to EUR	1.1064	Direct
USD to FJD	0.4471	Direct
USD to FKP	1.2494	Direct
USD to GBP	1.2656	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.7335	Indirect
USD to GIP	1.2877	Direct
USD to GMD	64.5529	Indirect
USD to GNF	8265.3750	Indirect
USD to GTQ	7.5177	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6591	Indirect
USD to HNL	23.7577	Indirect
USD to HTG	129.2736	Indirect
USD to HUF	339.8383	Indirect
USD to IDR	15178.8625	Indirect
USD to ILS	3.6455	Indirect
USD to INR	81.2416	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	138.1710	Indirect
USD to JMD	147.5523	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	148.3521	Indirect
USD to KES	150.0210	Indirect
USD to KGS	85.2186	Indirect
USD to KHR	4001.3500	Indirect
USD to KMF	434.8436	Indirect
USD to KRW	1262.4595	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22354.5214	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.7304	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	17.6847	Indirect
USD to MAD	9.8542	Indirect
USD to MDL	17.2076	Indirect
USD to MGA	4334.6806	Indirect
USD to MKD	54.5841	Indirect
USD to MNT	3348.0595	Indirect
USD to MOP	7.8892	Indirect
USD to MUR	43.3118	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.9685	Indirect
USD to MYR	4.5934	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.7023	Indirect
USD to NGN	1054.6303	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.6087	Indirect
USD to NZD	0.6123	Direct

