

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.6025	Indirect
USD to ALL	91.7486	Indirect
USD to AMD	389.1935	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	812.4494	Indirect
USD to ARS	337.7290	Indirect
USD to AUD	0.6693	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7380	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.5091	Indirect
USD to BGN	1.7525	Indirect
USD to BHD	0.3696	Indirect
USD to BIF	2750.7998	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3019	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6535	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9312	Indirect
USD to BWP	0.0773	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3459	Indirect
USD to CDF	2539.5044	Indirect
USD to CHF	0.8670	Indirect
USD to CLP	841.5969	Indirect
USD to CNH	7.0184	Indirect
USD to CNY	7.0089	Indirect
USD to COP	3850.1539	Indirect
USD to CRC	510.9029	Indirect
USD to CVE	98.0094	Indirect
USD to CZK	21.9314	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6820	Indirect
USD to DOP	54.4606	Indirect
USD to DZD	128.6312	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1375	Indirect
USD to EUR	1.1157	Direct
USD to FJD	0.4551	Direct
USD to FKP	1.2587	Direct
USD to GBP	1.2752	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.7955	Indirect
USD to GIP	1.2975	Direct
USD to GMD	64.5529	Indirect
USD to GNF	8269.3250	Indirect
USD to GTQ	7.5284	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6448	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.9280	Indirect
USD to HUF	339.9963	Indirect
USD to IDR	15033.7000	Indirect
USD to ILS	3.6052	Indirect
USD to INR	81.5764	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.9393	Indirect
USD to JMD	147.9176	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	145.2810	Indirect
USD to KES	149.3001	Indirect
USD to KGS	85.0363	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	431.0499	Indirect
USD to KRW	1247.4989	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22106.4120	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.0925	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	17.8095	Indirect
USD to MAD	9.8328	Indirect
USD to MDL	17.1155	Indirect
USD to MGA	4341.4944	Indirect
USD to MKD	54.0686	Indirect
USD to MNT	3345.1464	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	43.3019	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.7753	Indirect
USD to MYR	4.5571	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8271	Indirect
USD to NGN	1056.9213	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.4836	Indirect
USD to NZD	0.6161	Direct

