Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 22-Nov-2023 09:01 Asia/Singapore Rate File Expiration Time: 23-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 Dire	ection
USD to AED		3.6029 Indirect	
USD to ALL		91.5511 Indirect	
USD to AMD		388.7096 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		812.9359 Indirect	
USD to ARS		339.6664 Indirect	
USD to AUD		0.6687 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7427 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		107.5091 Indirect	
USD to BGN		1.7569 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		0.0000 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.2885 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.6951 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		79.8937 Indirect	
USD to BWP		0.0766 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.3438 Indirect	
USD to CDF		2539.5044 Indirect	
USD to CHF		0.8663 Indirect	
USD to CLP		824.8489 Indirect	
USD to CNH		7.0091 Indirect	
USD to CNY		6.9779 Indirect	
USD to COP		3893.0509 Indirect	
USD to CRC		510.4980 Indirect	
USD to CVE		98.2563 Indirect	
USD to CZK		22.0242 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.6976 Indirect	
USD to DOP		54.4508 Indirect	
USD to DZD		128.6741 Indirect	
USD to EGP		30.1140 Indirect	

USD to ERN	14.5949 Indirect	
USD to ETB	54.1473 Indirect	
USD to EUR	1.1129 Direct	
USD to FJD	0.4571 Direct	
USD to FKP	1.2620 Direct	
USD to GBP	1.2785 Direct	
USD to GEL	2.5930 Indirect	
USD to GHS	11.7325 Indirect	
USD to GIP	1.3009 Direct	
USD to GMD	64.5529 Indirect	
USD to GNF	8269.3250 Indirect	
USD to GTQ	7.5254 Indirect	
USD to GYD	209.4290 Indirect	
USD to HKD	7.6471 Indirect	
USD to HNL	23.7382 Indirect	
USD to HTG	129.0070 Indirect	
USD to HUF	341.1911 Indirect	
USD to IDR	15045.5500 Indirect	
USD to ILS	3.6439 Indirect	
USD to INR	81.5912 Indirect	
USD to IQD	1295.6000 Indirect	
USD to ISK	136.8181 Indirect	
USD to JMD	148.4706 Indirect	
USD to JOD	0.6895 Indirect	
USD to JPY	145.4094 Indirect	
USD to KES	150.2481 Indirect	
USD to KGS	84.9335 Indirect	
USD to KHR	3993.4500 Indirect	
USD to KMF	432.0918 Indirect	
USD to KRW	1255.5865 Indirect	
USD to KWD	0.3003 Indirect	
USD to KYD	0.8026 Indirect	
USD to LAK	22171.5969 Indirect	
USD to LBP	14298.7038 Indirect	
USD to LKR	318.5339 Indirect	
USD to LRD	182.9146 Indirect	
USD to LSL	18.0907 Indirect	
USD to MAD	9.8560 Indirect	
USD to MDL	17.0643 Indirect	
USD to MGA	4349.2759 Indirect	
USD to MKD	54.1357 Indirect	
USD to MNT	3345.1464 Indirect	
USD to MOP	7.8765 Indirect	
USD to MUR	43.2426 Indirect	
USD to MVR	14.9903 Indirect	
USD to MWK	1654.0823 Indirect 16.8673 Indirect	
USD to MXN		
USD to MYR	4.5708 Indirect	
USD to MZN	62.0743 Indirect	
USD to NAD	18.1088 Indirect	
USD to NGN	1092.1454 Indirect	
USD to NIO	35.2212 Indirect	
USD to NOK	10.4574 Indirect	
USD to NZD	0.6173 Direct	

USD to OMR 0.3765 Indirect USD to PAB 0.9619 Indirect USD to PEN 3.5757 Indirect USD to PGK 0.2762 Direct USD to PHP 54.2128 Indirect USD to PKR 278.1975 Indirect	
USD to PEN 3.5757 Indirect USD to PGK 0.2762 Direct USD to PHP 54.2128 Indirect	
USD to PGK 0.2762 Direct USD to PHP 54.2128 Indirect	
USD to PHP 54.2128 Indirect	
USD to PKR 278.1975 Indirect	
USD to PLN 3.9265 Indirect	
USD to PYG 7116.5866 Indirect	
USD to QAR 3.5601 Indirect	
USD to RON 4.4625 Indirect	
USD to RSD 104.2208 Indirect	
USD to RWF 1223.6014 Indirect	
USD to SAR 3.6791 Indirect	
USD to SBD 0.1211 Direct	
USD to SCR 13.6966 Indirect	
USD to SEK 10.2493 Indirect	
USD to SGD 1.3128 Indirect	
USD to SHP 1.3057 Direct	
USD to SRD 1.3057 Direct USD to SRD 36.1233 Indirect	
USD to SSP 1011.9520 Indirect	
USD to TMT 3.3536 Indirect	
USD to TND 2.9979 Indirect	
USD to TOP 0.4352 Direct	
USD to TRY 28.2342 Indirect	
USD to TTD 6.6112 Indirect	
USD to TWD 30.6194 Indirect	
USD to TZS 2567.0951 Indirect	
USD to UGX 3680.8273 Indirect	
USD to UYU 36.7301 Indirect	
USD to UZS 11845.1415 Indirect	
USD to VND 23495.9331 Indirect	
USD to VUV 116.4756 Indirect	
USD to WST 0.3848 Direct	
USD to XAF 587.4341 Indirect	
USD to XCD 2.6094 Indirect	
USD to XOF 608.8690 Indirect	
USD to XPF 106.5611 Indirect	
USD to YER 517.6278 Indirect	
USD to ZAR 18.2521 Indirect	
USD to ZMW 22.7680 Indirect	
USD to 0.0000	0