

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 Direction
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
USD to MXN	16.8673	Indirect
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

