

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Nov-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	3.6026	Indirect
USD to ALL	90.3365	Indirect
USD to AMD	389.4404	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	812.9359	Indirect
USD to ARS	341.1854	Indirect
USD to AUD	0.6705	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7405	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7534	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2751.6391	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3016	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6977	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9283	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3379	Indirect
USD to CDF	2529.7775	Indirect
USD to CHF	0.8657	Indirect
USD to CLP	831.5145	Indirect
USD to CNH	7.0132	Indirect
USD to CNY	6.9848	Indirect
USD to COP	3874.1600	Indirect
USD to CRC	511.0510	Indirect
USD to CVE	98.1279	Indirect
USD to CZK	21.8751	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6914	Indirect
USD to DOP	54.3816	Indirect
USD to DZD	128.6526	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1678	Indirect
USD to EUR	1.1140	Direct
USD to FJD	0.4500	Direct
USD to FKP	1.2672	Direct
USD to GBP	1.2836	Direct
USD to GEL	2.6027	Indirect
USD to GHS	11.8274	Indirect
USD to GIP	1.3060	Direct
USD to GMD	64.6023	Indirect
USD to GNF	8264.3875	Indirect
USD to GTQ	7.5314	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6417	Indirect
USD to HNL	23.7479	Indirect
USD to HTG	128.9379	Indirect
USD to HUF	341.3689	Indirect
USD to IDR	15202.5625	Indirect
USD to ILS	3.6398	Indirect
USD to INR	81.5705	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.3593	Indirect
USD to JMD	147.9670	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	146.6438	Indirect
USD to KES	149.4483	Indirect
USD to KGS	84.5682	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	431.7203	Indirect
USD to KRW	1265.1554	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22946.0931	Indirect
USD to LBP	14303.4734	Indirect
USD to LKR	318.4855	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.2714	Indirect
USD to MAD	9.8418	Indirect
USD to MDL	17.1379	Indirect
USD to MGA	4351.2213	Indirect
USD to MKD	54.0587	Indirect
USD to MNT	3342.2234	Indirect
USD to MOP	7.8692	Indirect
USD to MUR	43.2229	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.7876	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.2897	Indirect
USD to NGN	1086.1414	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.5142	Indirect
USD to NZD	0.6194	Direct

