

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Nov-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Dec-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	3.6014	Indirect
USD to ALL	90.1390	Indirect
USD to AMD	389.6774	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	812.9359	Indirect
USD to ARS	343.4346	Indirect
USD to AUD	0.6756	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7301	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.7468	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2752.0144	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2800	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6685	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9283	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3325	Indirect
USD to CDF	2558.9680	Indirect
USD to CHF	0.8556	Indirect
USD to CLP	832.6699	Indirect
USD to CNH	7.0004	Indirect
USD to CNY	6.9664	Indirect
USD to COP	3813.4584	Indirect
USD to CRC	510.2018	Indirect
USD to CVE	97.5354	Indirect
USD to CZK	21.6184	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6602	Indirect
USD to DOP	54.4804	Indirect
USD to DZD	128.6468	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.1815	Indirect
USD to EUR	1.1194	Direct
USD to FJD	0.4557	Direct
USD to FKP	1.2779	Direct
USD to GBP	1.2947	Direct
USD to GEL	2.6027	Indirect
USD to GHS	11.8541	Indirect
USD to GIP	1.3173	Direct
USD to GMD	64.6516	Indirect
USD to GNF	8270.3125	Indirect
USD to GTQ	7.5235	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6577	Indirect
USD to HNL	23.7382	Indirect
USD to HTG	128.7108	Indirect
USD to HUF	337.4288	Indirect
USD to IDR	15050.4875	Indirect
USD to ILS	3.6000	Indirect
USD to INR	81.5991	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.6976	Indirect
USD to JMD	147.9176	Indirect
USD to JOD	0.6899	Indirect
USD to JPY	144.1651	Indirect
USD to KES	149.9519	Indirect
USD to KGS	84.9595	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	429.6135	Indirect
USD to KRW	1252.6931	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21916.6738	Indirect
USD to LBP	14307.2654	Indirect
USD to LKR	318.5833	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.0469	Indirect
USD to MAD	9.7432	Indirect
USD to MDL	17.0981	Indirect
USD to MGA	4358.5189	Indirect
USD to MKD	53.9698	Indirect
USD to MNT	3340.2879	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	43.2920	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.9514	Indirect
USD to MYR	4.5600	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.0649	Indirect
USD to NGN	1103.9855	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.4391	Indirect
USD to NZD	0.6291	Direct

