

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Sep-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-Sep-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	3.6024	Indirect
USD to ALL	96.0739	Indirect
USD to AMD	372.2085	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6546	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7708	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7841	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2739.2164	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3058	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7257	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6241	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3325	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8745	Indirect
USD to CLP	855.5996	Indirect
USD to CNH	7.1645	Indirect
USD to CNY	7.1243	Indirect
USD to COP	3822.1484	Indirect
USD to CRC	515.9293	Indirect
USD to CVE	99.8165	Indirect
USD to CZK	22.3768	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8105	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.3195	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6541	Indirect
USD to EUR	1.0951	Direct
USD to FJD	0.4456	Direct
USD to FKP	1.2583	Direct
USD to GBP	1.2748	Direct
USD to GEL	2.5151	Indirect
USD to GHS	11.2229	Indirect
USD to GIP	1.2971	Direct
USD to GMD	62.0743	Indirect
USD to GNF	8253.5250	Indirect
USD to GTQ	7.5537	Indirect
USD to GYD	209.6759	Indirect
USD to HKD	7.6848	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	131.2684	Indirect
USD to HUF	349.9503	Indirect
USD to IDR	14982.3500	Indirect
USD to ILS	3.7184	Indirect
USD to INR	81.1439	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.4784	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.8886	Indirect
USD to KES	142.5358	Indirect
USD to KGS	84.3418	Indirect
USD to KHR	4001.3500	Indirect
USD to KMF	439.1212	Indirect
USD to KRW	1287.9666	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21302.7055	Indirect
USD to LBP	14305.8138	Indirect
USD to LKR	313.6873	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.3562	Indirect
USD to MAD	9.8379	Indirect
USD to MDL	17.2419	Indirect
USD to MGA	4310.3585	Indirect
USD to MKD	54.9741	Indirect
USD to MNT	3372.3915	Indirect
USD to MOP	7.9107	Indirect
USD to MUR	44.0425	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	16.9562	Indirect
USD to MYR	4.5821	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.3754	Indirect
USD to NGN	785.1613	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4440	Indirect
USD to NZD	0.6024	Direct

