

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.6024	Indirect
USD to ALL	89.8131	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	815.3685	Indirect
USD to ARS	344.4862	Indirect
USD to AUD	0.6808	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7499	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7624	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2951	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6791	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8512	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3244	Indirect
USD to CDF	2573.5534	Indirect
USD to CHF	0.8531	Indirect
USD to CLP	823.4170	Indirect
USD to CNH	6.9946	Indirect
USD to CNY	6.9751	Indirect
USD to COP	3783.3298	Indirect
USD to CRC	510.8041	Indirect
USD to CVE	98.6611	Indirect
USD to CZK	21.8988	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7269	Indirect
USD to DOP	54.4113	Indirect
USD to DZD	129.1112	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.2054	Indirect
USD to EUR	1.1080	Direct
USD to FJD	0.4571	Direct
USD to FKP	1.2754	Direct
USD to GBP	1.2922	Direct
USD to GEL	2.5880	Indirect
USD to GHS	11.8346	Indirect
USD to GIP	1.3148	Direct
USD to GMD	64.7405	Indirect
USD to GNF	8271.3000	Indirect
USD to GTQ	7.5314	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6652	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.6713	Indirect
USD to HUF	341.1714	Indirect
USD to IDR	15109.7375	Indirect
USD to ILS	3.6062	Indirect
USD to INR	81.3937	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	135.6233	Indirect
USD to JMD	147.8189	Indirect
USD to JOD	0.6899	Indirect
USD to JPY	143.7109	Indirect
USD to KES	151.1270	Indirect
USD to KGS	85.1009	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	434.0015	Indirect
USD to KRW	1260.6425	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22131.7019	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.0925	Indirect
USD to LRD	182.0753	Indirect
USD to LSL	18.0782	Indirect
USD to MAD	9.8452	Indirect
USD to MDL	17.0151	Indirect
USD to MGA	4369.2036	Indirect
USD to MKD	54.4478	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	42.9365	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	16.8677	Indirect
USD to MYR	4.5669	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.0961	Indirect
USD to NGN	1102.1093	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.4657	Indirect
USD to NZD	0.6333	Direct

