

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 06-Dec-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 07-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	90.7809	Indirect
USD to AMD	391.6228	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	815.3685	Indirect
USD to ARS	346.4141	Indirect
USD to AUD	0.6700	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7622	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.7784	Indirect
USD to BGN	1.7770	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2753.0414	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3017	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7241	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9381	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3320	Indirect
USD to CDF	2583.2901	Indirect
USD to CHF	0.8581	Indirect
USD to CLP	832.5218	Indirect
USD to CNH	7.0292	Indirect
USD to CNY	6.9823	Indirect
USD to COP	3810.7921	Indirect
USD to CRC	507.8811	Indirect
USD to CVE	99.3524	Indirect
USD to CZK	22.0983	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7752	Indirect
USD to DOP	54.5100	Indirect
USD to DZD	129.1375	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.2291	Indirect
USD to EUR	1.1004	Direct
USD to FJD	0.4487	Direct
USD to FKP	1.2680	Direct
USD to GBP	1.2844	Direct
USD to GEL	2.5832	Indirect
USD to GHS	11.7905	Indirect
USD to GIP	1.3068	Direct
USD to GMD	64.8393	Indirect
USD to GNF	8271.3000	Indirect
USD to GTQ	7.5070	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6700	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.6120	Indirect
USD to HUF	344.2030	Indirect
USD to IDR	15159.1125	Indirect
USD to ILS	3.6315	Indirect
USD to INR	81.6011	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.0281	Indirect
USD to JMD	147.7103	Indirect
USD to JOD	0.6900	Indirect
USD to JPY	144.4120	Indirect
USD to KES	149.9618	Indirect
USD to KGS	85.2241	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	437.0225	Indirect
USD to KRW	1272.7591	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22112.2481	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.2219	Indirect
USD to LRD	182.9146	Indirect
USD to LSL	18.4032	Indirect
USD to MAD	9.8477	Indirect
USD to MDL	16.9331	Indirect
USD to MGA	4421.2745	Indirect
USD to MKD	54.7786	Indirect
USD to MNT	3335.4195	Indirect
USD to MOP	7.9006	Indirect
USD to MUR	43.2624	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	17.0287	Indirect
USD to MYR	4.5816	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4216	Indirect
USD to NGN	1108.9033	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.7033	Indirect
USD to NZD	0.6265	Direct

