

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-Dec-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-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	3.6022	Indirect
USD to ALL	91.3141	Indirect
USD to AMD	391.6228	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	815.8549	Indirect
USD to ARS	347.3878	Indirect
USD to AUD	0.6700	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7676	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.7784	Indirect
USD to BGN	1.7821	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3032	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7247	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	80.0102	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3326	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8622	Indirect
USD to CLP	823.6046	Indirect
USD to CNH	7.0512	Indirect
USD to CNY	6.9811	Indirect
USD to COP	3823.0174	Indirect
USD to CRC	509.5204	Indirect
USD to CVE	99.6585	Indirect
USD to CZK	22.2237	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7895	Indirect
USD to DOP	54.4903	Indirect
USD to DZD	129.1668	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.2671	Indirect
USD to EUR	1.0981	Direct
USD to FJD	0.4489	Direct
USD to FKP	1.2630	Direct
USD to GBP	1.2795	Direct
USD to GEL	2.5637	Indirect
USD to GHS	11.8001	Indirect
USD to GIP	1.3019	Direct
USD to GMD	64.9380	Indirect
USD to GNF	8274.2625	Indirect
USD to GTQ	7.5158	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6625	Indirect
USD to HNL	23.7187	Indirect
USD to HTG	128.5528	Indirect
USD to HUF	345.9311	Indirect
USD to IDR	15149.2375	Indirect
USD to ILS	3.6223	Indirect
USD to INR	81.6653	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.1368	Indirect
USD to JMD	147.9769	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	142.5753	Indirect
USD to KES	151.8281	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	438.0004	Indirect
USD to KRW	1277.7658	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21702.3270	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	317.3568	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.4219	Indirect
USD to MAD	9.8993	Indirect
USD to MDL	17.0373	Indirect
USD to MGA	4445.6065	Indirect
USD to MKD	54.8369	Indirect
USD to MNT	3329.5834	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	43.2723	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1654.0823	Indirect
USD to MXN	17.0195	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4403	Indirect
USD to NGN	1131.5861	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.6867	Indirect
USD to NZD	0.6243	Direct

