

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-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	3.6016	Indirect
USD to ALL	91.6795	Indirect
USD to AMD	392.1165	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	815.8549	Indirect
USD to ARS	349.2183	Indirect
USD to AUD	0.6698	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7674	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.7784	Indirect
USD to BGN	1.7820	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3020	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7335	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9441	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3311	Indirect
USD to CDF	2568.7048	Indirect
USD to CHF	0.8612	Indirect
USD to CLP	837.0445	Indirect
USD to CNH	7.0490	Indirect
USD to CNY	6.9908	Indirect
USD to COP	3789.1363	Indirect
USD to CRC	508.0688	Indirect
USD to CVE	99.6388	Indirect
USD to CZK	22.1931	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7939	Indirect
USD to DOP	54.5495	Indirect
USD to DZD	129.2212	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.2845	Indirect
USD to EUR	1.0972	Direct
USD to FJD	0.4534	Direct
USD to FKP	1.2640	Direct
USD to GBP	1.2804	Direct
USD to GEL	2.5637	Indirect
USD to GHS	11.8306	Indirect
USD to GIP	1.3029	Direct
USD to GMD	64.9380	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.5245	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6575	Indirect
USD to HNL	23.7187	Indirect
USD to HTG	128.5330	Indirect
USD to HUF	349.0121	Indirect
USD to IDR	15266.7500	Indirect
USD to ILS	3.5966	Indirect
USD to INR	81.6080	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.6108	Indirect
USD to JMD	147.8979	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	142.9900	Indirect
USD to KES	153.2896	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	438.2769	Indirect
USD to KRW	1275.9488	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21772.6765	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.6327	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.5401	Indirect
USD to MAD	9.8561	Indirect
USD to MDL	17.0810	Indirect
USD to MGA	4445.6065	Indirect
USD to MKD	54.9544	Indirect
USD to MNT	3330.5511	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	43.2130	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	17.0456	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.5586	Indirect
USD to NGN	1132.0799	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.7453	Indirect
USD to NZD	0.6246	Direct
USD to OMR	0.3765	Indirect

