

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	3.6017	Indirect
USD to ALL	91.5511	Indirect
USD to AMD	392.3634	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	816.3415	Indirect
USD to ARS	349.7246	Indirect
USD to AUD	0.6688	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7631	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.7784	Indirect
USD to BGN	1.7774	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3005	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7588	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9510	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3330	Indirect
USD to CDF	2598.5668	Indirect
USD to CHF	0.8588	Indirect
USD to CLP	840.6094	Indirect
USD to CNH	7.0556	Indirect
USD to CNY	6.9914	Indirect
USD to COP	3806.5755	Indirect
USD to CRC	506.7258	Indirect
USD to CVE	99.4018	Indirect
USD to CZK	22.2622	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7769	Indirect
USD to DOP	54.5495	Indirect
USD to DZD	129.0508	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.2947	Indirect
USD to EUR	1.1002	Direct
USD to FJD	0.4534	Direct
USD to FKP	1.2634	Direct
USD to GBP	1.2800	Direct
USD to GEL	2.5734	Indirect
USD to GHS	11.8100	Indirect
USD to GIP	1.3024	Direct
USD to GMD	64.9380	Indirect
USD to GNF	8274.2625	Indirect
USD to GTQ	7.5050	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6597	Indirect
USD to HNL	23.5726	Indirect
USD to HTG	128.5824	Indirect
USD to HUF	346.9680	Indirect
USD to IDR	15261.8125	Indirect
USD to ILS	3.6039	Indirect
USD to INR	81.6465	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	136.6108	Indirect
USD to JMD	147.9670	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	142.7629	Indirect
USD to KES	151.7788	Indirect
USD to KGS	85.2292	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	437.1744	Indirect
USD to KRW	1275.1588	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21698.7226	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.5092	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.4128	Indirect
USD to MAD	9.8657	Indirect
USD to MDL	17.0982	Indirect
USD to MGA	4436.8474	Indirect
USD to MKD	54.7984	Indirect
USD to MNT	3329.5834	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	43.1834	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.9795	Indirect
USD to MYR	4.5894	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.4312	Indirect
USD to NGN	1124.6144	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.7412	Indirect
USD to NZD	0.6251	Direct
USD to OMR	0.3765	Indirect

