

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 15-Dec-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	3.6020	Indirect
USD to ALL	91.4030	Indirect
USD to AMD	393.0843	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	817.3144	Indirect
USD to ARS	739.9930	Indirect
USD to AUD	0.6828	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7322	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7467	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2877	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7072	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8967	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3155	Indirect
USD to CDF	2583.0926	Indirect
USD to CHF	0.8510	Indirect
USD to CLP	831.2775	Indirect
USD to CNH	6.9903	Indirect
USD to CNY	6.9559	Indirect
USD to COP	3789.9855	Indirect
USD to CRC	505.1655	Indirect
USD to CVE	97.6638	Indirect
USD to CZK	21.7931	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6597	Indirect
USD to DOP	54.7273	Indirect
USD to DZD	128.8064	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.3220	Indirect
USD to EUR	1.1195	Direct
USD to FJD	0.4582	Direct
USD to FKP	1.2831	Direct
USD to GBP	1.2996	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.8104	Indirect
USD to GIP	1.3226	Direct
USD to GMD	65.0861	Indirect
USD to GNF	8277.2250	Indirect
USD to GTQ	7.5197	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6575	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.4836	Indirect
USD to HUF	338.4656	Indirect
USD to IDR	15141.3375	Indirect
USD to ILS	3.5735	Indirect
USD to INR	81.4697	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	133.6878	Indirect
USD to JMD	148.0460	Indirect
USD to JOD	0.6900	Indirect
USD to JPY	139.5338	Indirect
USD to KES	151.8281	Indirect
USD to KGS	84.9993	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	429.5780	Indirect
USD to KRW	1254.6583	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21351.3596	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.2397	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.8313	Indirect
USD to MAD	9.8016	Indirect
USD to MDL	17.0972	Indirect
USD to MGA	4397.6634	Indirect
USD to MKD	53.8731	Indirect
USD to MNT	3325.6828	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	43.1636	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.8585	Indirect
USD to MYR	4.5796	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8491	Indirect
USD to NGN	1143.1695	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.3067	Indirect
USD to NZD	0.6321	Direct
USD to OMR	0.3765	Indirect

