

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-Dec-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-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	3.6026	Indirect
USD to ALL	92.0745	Indirect
USD to AMD	393.5780	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	817.3144	Indirect
USD to ARS	739.9930	Indirect
USD to AUD	0.6837	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7455	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7607	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2911	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7379	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6221	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3124	Indirect
USD to CDF	2600.4233	Indirect
USD to CHF	0.8537	Indirect
USD to CLP	832.8279	Indirect
USD to CNH	6.9935	Indirect
USD to CNY	6.9639	Indirect
USD to COP	3757.4474	Indirect
USD to CRC	504.0595	Indirect
USD to CVE	98.4044	Indirect
USD to CZK	22.0143	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7081	Indirect
USD to DOP	54.8063	Indirect
USD to DZD	129.0334	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.3403	Indirect
USD to EUR	1.1110	Direct
USD to FJD	0.4585	Direct
USD to FKP	1.2760	Direct
USD to GBP	1.2927	Direct
USD to GEL	2.5784	Indirect
USD to GHS	11.8079	Indirect
USD to GIP	1.3152	Direct
USD to GMD	65.0861	Indirect
USD to GNF	8279.2000	Indirect
USD to GTQ	7.5197	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6529	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	128.5330	Indirect
USD to HUF	343.8673	Indirect
USD to IDR	15132.4500	Indirect
USD to ILS	3.5771	Indirect
USD to INR	81.2436	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.7049	Indirect
USD to JMD	148.1941	Indirect
USD to JOD	0.6900	Indirect
USD to JPY	139.3955	Indirect
USD to KES	152.5688	Indirect
USD to KGS	84.9556	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	432.8212	Indirect
USD to KRW	1260.1488	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21356.2280	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	318.5586	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.7934	Indirect
USD to MAD	9.8805	Indirect
USD to MDL	17.0436	Indirect
USD to MGA	4421.2745	Indirect
USD to MKD	54.2424	Indirect
USD to MNT	3324.7150	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	43.0056	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.9043	Indirect
USD to MYR	4.5747	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.8110	Indirect
USD to NGN	1170.0295	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	10.2572	Indirect
USD to NZD	0.6343	Direct
USD to OMR	0.3766	Indirect

