

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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 | 3.6019 | Indirect |
| USD to ALL | 91.3141 | Indirect |
| USD to AMD | 393.0843 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 818.2874 | Indirect |
| USD to ARS | 739.9930 | Indirect |
| USD to AUD | 0.6843 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7424 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 106.5315 | Indirect |
| USD to BGN | 1.7567 | 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 | 4.6992 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.6794 | Indirect |
| USD to BWP | 0.0776 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3138 | Indirect |
| USD to CDF | 2600.4233 | Indirect |
| USD to CHF | 0.8506 | Indirect |
| USD to CLP | 826.7153 | Indirect |
| USD to CNH | 7.0060 | Indirect |
| USD to CNY | 6.9793 | Indirect |
| USD to COP | 3754.7811 | Indirect |
| USD to CRC | 503.2399 | Indirect |
| USD to CVE | 98.2464 | Indirect |
| USD to CZK | 22.0015 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.6970 | Indirect |
| USD to DOP | 54.8260 | Indirect |
| USD to DZD | 128.9807 | Indirect |
| USD to EGP | 30.1140 | Indirect |

| | | |
|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 54.3522 | Indirect |
| USD to EUR | 1.1130 | Direct |
| USD to FJD | 0.4585 | Direct |
| USD to FKP | 1.2730 | Direct |
| USD to GBP | 1.2897 | Direct |
| USD to GEL | 2.5734 | Indirect |
| USD to GHS | 11.8223 | Indirect |
| USD to GIP | 1.3122 | Direct |
| USD to GMD | 64.9380 | Indirect |
| USD to GNF | 8279.2000 | Indirect |
| USD to GTQ | 7.5148 | Indirect |
| USD to GYD | 209.7351 | Indirect |
| USD to HKD | 7.6461 | Indirect |
| USD to HNL | 23.6505 | Indirect |
| USD to HTG | 128.4343 | Indirect |
| USD to HUF | 344.7659 | Indirect |
| USD to IDR | 15164.0500 | Indirect |
| USD to ILS | 3.5795 | Indirect |
| USD to INR | 81.3868 | Indirect |
| USD to IQD | 1295.6000 | Indirect |
| USD to ISK | 134.6555 | Indirect |
| USD to JMD | 148.1151 | Indirect |
| USD to JOD | 0.6896 | Indirect |
| USD to JPY | 139.8201 | Indirect |
| USD to KES | 152.2528 | Indirect |
| USD to KGS | 84.9716 | Indirect |
| USD to KHR | 3988.5125 | Indirect |
| USD to KMF | 432.0918 | Indirect |
| USD to KRW | 1263.1903 | Indirect |
| USD to KWD | 0.2996 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 21439.9088 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 318.5152 | Indirect |
| USD to LRD | 183.8923 | Indirect |
| USD to LSL | 18.0584 | Indirect |
| USD to MAD | 9.8111 | Indirect |
| USD to MDL | 16.9730 | Indirect |
| USD to MGA | 4427.1106 | Indirect |
| USD to MKD | 54.1456 | Indirect |
| USD to MNT | 3322.7598 | Indirect |
| USD to MOP | 7.8770 | Indirect |
| USD to MUR | 43.0056 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MXN | 16.8387 | Indirect |
| USD to MYR | 4.6041 | Indirect |
| USD to MZN | 62.0743 | Indirect |
| USD to NAD | 18.0765 | Indirect |
| USD to NGN | 1141.8265 | Indirect |
| USD to NIO | 35.2212 | Indirect |
| USD to NOK | 10.1894 | Indirect |
| USD to NZD | 0.6339 | Direct |
| USD to OMR | 0.3766 | Indirect |

