

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 28-Dec-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	3.6027	Indirect
USD to ALL	89.5959	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.7469	Indirect
USD to ARS	749.7298	Indirect
USD to AUD	0.6992	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7118	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7416	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2756.3495	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2747	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6280	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9134	Indirect
USD to BWP	0.0774	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2949	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8257	Indirect
USD to CLP	846.3764	Indirect
USD to CNH	7.0039	Indirect
USD to CNY	6.9811	Indirect
USD to COP	3638.5129	Indirect
USD to CRC	500.6131	Indirect
USD to CVE	96.5084	Indirect
USD to CZK	21.7724	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5803	Indirect
USD to DOP	55.3593	Indirect
USD to DZD	128.4891	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.4568	Indirect
USD to EUR	1.1329	Direct
USD to FJD	0.4611	Direct
USD to FKP	1.2881	Direct
USD to GBP	1.3049	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.6927	Indirect
USD to GIP	1.3278	Direct
USD to GMD	64.6714	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5235	Indirect
USD to GYD	209.4290	Indirect
USD to HKD	7.6633	Indirect
USD to HNL	23.6408	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	337.2806	Indirect
USD to IDR	15085.0500	Indirect
USD to ILS	3.5362	Indirect
USD to INR	81.5290	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	132.2855	Indirect
USD to JMD	147.1178	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	138.8623	Indirect
USD to KES	152.9539	Indirect
USD to KGS	84.9510	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	424.5341	Indirect
USD to KRW	1253.8781	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21320.2336	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	319.3190	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	17.9077	Indirect
USD to MAD	9.5502	Indirect
USD to MDL	16.7783	Indirect
USD to MGA	4417.3936	Indirect
USD to MKD	53.3369	Indirect
USD to MNT	3317.9111	Indirect
USD to MOP	7.8917	Indirect
USD to MUR	43.0353	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.5931	Indirect
USD to MYR	4.5208	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	17.9247	Indirect
USD to NGN	1138.3999	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	9.8850	Indirect
USD to NZD	0.6481	Direct
USD to OMR	0.3766	Indirect

