

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Dec-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	3.6013	Indirect
USD to ALL	90.5636	Indirect
USD to AMD	391.1389	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	819.7469	Indirect
USD to ARS	754.5981	Indirect
USD to AUD	0.6965	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7176	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7319	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	0.0000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2746	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6518	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7930	Indirect
USD to BWP	0.0780	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2977	Indirect
USD to CDF	2588.1585	Indirect
USD to CHF	0.8266	Indirect
USD to CLP	848.4896	Indirect
USD to CNH	6.9775	Indirect
USD to CNY	6.9495	Indirect
USD to COP	3685.3204	Indirect
USD to CRC	501.2056	Indirect
USD to CVE	96.8343	Indirect
USD to CZK	21.8583	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6015	Indirect
USD to DOP	55.4284	Indirect
USD to DZD	128.7393	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	54.4676	Indirect
USD to EUR	1.1289	Direct
USD to FJD	0.4627	Direct
USD to FKP	1.2817	Direct
USD to GBP	1.2984	Direct
USD to GEL	2.5930	Indirect
USD to GHS	11.6927	Indirect
USD to GIP	1.3209	Direct
USD to GMD	64.9874	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5235	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6670	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	128.2861	Indirect
USD to HUF	338.3076	Indirect
USD to IDR	15075.1750	Indirect
USD to ILS	3.5414	Indirect
USD to INR	81.4322	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	132.1966	Indirect
USD to JMD	147.1869	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	138.9314	Indirect
USD to KES	152.4700	Indirect
USD to KGS	84.9834	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	425.9675	Indirect
USD to KRW	1249.4344	Indirect
USD to KWD	0.3009	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21097.4043	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.7939	Indirect
USD to LRD	183.8923	Indirect
USD to LSL	18.0669	Indirect
USD to MAD	9.5877	Indirect
USD to MDL	16.6581	Indirect
USD to MGA	4412.5253	Indirect
USD to MKD	53.4544	Indirect
USD to MNT	3316.9236	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	42.9958	Indirect
USD to MVR	14.9903	Indirect
USD to MXN	16.6505	Indirect
USD to MYR	4.5061	Indirect
USD to MZN	62.0743	Indirect
USD to NAD	18.0866	Indirect
USD to NGN	1129.1569	Indirect
USD to NIO	35.2212	Indirect
USD to NOK	9.9925	Indirect
USD to NZD	0.6463	Direct
USD to OMR	0.3775	Indirect

