

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 13-Sep-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-Sep-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	3.6021	Indirect
USD to ALL	96.0245	Indirect
USD to AMD	372.2085	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6547	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7681	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7828	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2739.3250	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7413	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.5451	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3294	Indirect
USD to CDF	2335.1808	Indirect
USD to CHF	0.8742	Indirect
USD to CLP	857.0216	Indirect
USD to CNH	7.1654	Indirect
USD to CNY	7.1267	Indirect
USD to COP	3802.6551	Indirect
USD to CRC	513.9049	Indirect
USD to CVE	99.6881	Indirect
USD to CZK	22.3540	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8015	Indirect
USD to DOP	54.3520	Indirect
USD to DZD	131.3838	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6541	Indirect
USD to EUR	1.0966	Direct
USD to FJD	0.4460	Direct
USD to FKP	1.2572	Direct
USD to GBP	1.2736	Direct
USD to GEL	2.5151	Indirect
USD to GHS	11.2435	Indirect
USD to GIP	1.2959	Direct
USD to GMD	62.1236	Indirect
USD to GNF	8253.5250	Indirect
USD to GTQ	7.5663	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6782	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	131.2289	Indirect
USD to HUF	350.4835	Indirect
USD to IDR	14997.1625	Indirect
USD to ILS	3.7233	Indirect
USD to INR	81.1083	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.2809	Indirect
USD to JMD	147.0881	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.4713	Indirect
USD to KES	142.6839	Indirect
USD to KGS	83.9697	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	438.4949	Indirect
USD to KRW	1287.5716	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21326.0698	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.3716	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.3795	Indirect
USD to MAD	9.8396	Indirect
USD to MDL	17.2633	Indirect
USD to MGA	4320.0953	Indirect
USD to MKD	55.0117	Indirect
USD to MNT	3371.4238	Indirect
USD to MOP	7.9107	Indirect
USD to MUR	44.0228	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1488.6760	Indirect
USD to MXN	16.8992	Indirect
USD to MYR	4.5796	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.3978	Indirect
USD to NGN	772.8076	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4587	Indirect
USD to NZD	0.6023	Direct

