

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	3.6022	Indirect
USD to ALL	95.6888	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6570	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7713	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7878	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	4.7110	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.5826	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3276	Indirect
USD to CDF	2335.1808	Indirect
USD to CHF	0.8752	Indirect
USD to CLP	850.1684	Indirect
USD to CNH	7.1259	Indirect
USD to CNY	7.1062	Indirect
USD to COP	3779.6661	Indirect
USD to CRC	512.6113	Indirect
USD to CVE	99.8659	Indirect
USD to CZK	22.2978	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8139	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.3895	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6631	Indirect
USD to EUR	1.0947	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.2578	Direct
USD to GBP	1.2742	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2523	Indirect
USD to GIP	1.2965	Direct
USD to GMD	62.2718	Indirect
USD to GNF	8253.5250	Indirect
USD to GTQ	7.5497	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6802	Indirect
USD to HNL	23.6505	Indirect
USD to HTG	131.1696	Indirect
USD to HUF	350.0984	Indirect
USD to IDR	15026.7875	Indirect
USD to ILS	3.7506	Indirect
USD to INR	81.1488	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.0709	Indirect
USD to JMD	147.3548	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.2935	Indirect
USD to KES	143.6615	Indirect
USD to KGS	84.3418	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	439.2930	Indirect
USD to KRW	1287.0878	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21285.1971	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.9138	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2530	Indirect
USD to MAD	9.8602	Indirect
USD to MDL	17.2730	Indirect
USD to MGA	4309.3908	Indirect
USD to MKD	55.1005	Indirect
USD to MNT	3371.4238	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	43.5784	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1488.6760	Indirect
USD to MXN	16.8005	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.2712	Indirect
USD to NGN	759.2690	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4829	Indirect
USD to NZD	0.6051	Direct

