

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	97.0021	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6566	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7879	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.8023	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2739.8879	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3068	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6653	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6360	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3256	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8784	Indirect
USD to CLP	852.1335	Indirect
USD to CNH	7.1538	Indirect
USD to CNY	7.1131	Indirect
USD to COP	3755.2551	Indirect
USD to CRC	509.4908	Indirect
USD to CVE	100.7941	Indirect
USD to CZK	22.5930	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8733	Indirect
USD to DOP	54.3816	Indirect
USD to DZD	131.7157	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6631	Indirect
USD to EUR	1.0847	Direct
USD to FJD	0.4461	Direct
USD to FKP	1.2485	Direct
USD to GBP	1.2649	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2523	Indirect
USD to GIP	1.2869	Direct
USD to GMD	62.3606	Indirect
USD to GNF	8253.5250	Indirect
USD to GTQ	7.5683	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6796	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	131.0511	Indirect
USD to HUF	354.0188	Indirect
USD to IDR	15011.9750	Indirect
USD to ILS	3.7386	Indirect
USD to INR	81.2614	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.2138	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.6589	Indirect
USD to KES	144.0960	Indirect
USD to KGS	84.6123	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	443.4004	Indirect
USD to KRW	1290.7119	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21405.8598	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.5172	Indirect
USD to MAD	9.9569	Indirect
USD to MDL	17.2491	Indirect
USD to MGA	4320.0953	Indirect
USD to MKD	55.4896	Indirect
USD to MNT	3371.4238	Indirect
USD to MOP	7.9104	Indirect
USD to MUR	43.6475	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1488.6760	Indirect
USD to MXN	16.7798	Indirect
USD to MYR	4.5914	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.5277	Indirect
USD to NGN	770.2698	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5268	Indirect
USD to NZD	0.6027	Direct

