

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	3.6023	Indirect
USD to ALL	96.2220	Indirect
USD to AMD	372.9393	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.9033	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6561	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7801	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7941	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2740.6285	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3062	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6545	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9125	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3226	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8800	Indirect
USD to CLP	849.9808	Indirect
USD to CNH	7.1572	Indirect
USD to CNY	7.1267	Indirect
USD to COP	3732.9673	Indirect
USD to CRC	510.3005	Indirect
USD to CVE	100.3498	Indirect
USD to CZK	22.3995	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8413	Indirect
USD to DOP	54.2829	Indirect
USD to DZD	131.3478	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6809	Indirect
USD to EUR	1.0895	Direct
USD to FJD	0.4462	Direct
USD to FKP	1.2458	Direct
USD to GBP	1.2621	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.2541	Indirect
USD to GIP	1.2842	Direct
USD to GMD	62.4100	Indirect
USD to GNF	8257.4750	Indirect
USD to GTQ	7.5497	Indirect
USD to GYD	210.2289	Indirect
USD to HKD	7.6675	Indirect
USD to HNL	23.7090	Indirect
USD to HTG	130.9030	Indirect
USD to HUF	351.4710	Indirect
USD to IDR	15026.7875	Indirect
USD to ILS	3.7406	Indirect
USD to INR	81.4737	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	132.4435	Indirect
USD to JMD	147.1178	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.8268	Indirect
USD to KES	143.1678	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	441.4178	Indirect
USD to KRW	1283.2069	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21535.2618	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.5076	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4673	Indirect
USD to MAD	9.9688	Indirect
USD to MDL	17.2546	Indirect
USD to MGA	4322.0308	Indirect
USD to MKD	55.2556	Indirect
USD to MNT	3366.5554	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	43.7956	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1488.6760	Indirect
USD to MXN	16.7973	Indirect
USD to MYR	4.5983	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.4858	Indirect
USD to NGN	770.1710	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5951	Indirect
USD to NZD	0.6032	Direct

