

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.6024	Indirect
USD to ALL	96.1233	Indirect
USD to AMD	373.8675	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.9033	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6581	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7805	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7958	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2740.6285	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3073	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6654	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8562	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3190	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8805	Indirect
USD to CLP	849.9808	Indirect
USD to CNH	7.1631	Indirect
USD to CNY	7.1321	Indirect
USD to COP	3745.5085	Indirect
USD to CRC	511.6139	Indirect
USD to CVE	100.3794	Indirect
USD to CZK	22.4439	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8431	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.3069	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6889	Indirect
USD to EUR	1.0891	Direct
USD to FJD	0.4469	Direct
USD to FKP	1.2465	Direct
USD to GBP	1.2628	Direct
USD to GEL	2.5394	Indirect
USD to GHS	11.2468	Indirect
USD to GIP	1.2850	Direct
USD to GMD	62.4594	Indirect
USD to GNF	8257.4750	Indirect
USD to GTQ	7.5470	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6730	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	130.8833	Indirect
USD to HUF	352.0734	Indirect
USD to IDR	15036.6625	Indirect
USD to ILS	3.7299	Indirect
USD to INR	81.2229	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	132.5126	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.9354	Indirect
USD to KES	143.2665	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	441.5458	Indirect
USD to KRW	1290.1786	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21600.4565	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	316.3851	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.3812	Indirect
USD to MAD	9.9586	Indirect
USD to MDL	17.2612	Indirect
USD to MGA	4338.0875	Indirect
USD to MKD	55.2743	Indirect
USD to MNT	3367.5231	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.8055	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1517.8665	Indirect
USD to MXN	16.7446	Indirect
USD to MYR	4.6022	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.3996	Indirect
USD to NGN	772.4126	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5723	Indirect
USD to NZD	0.6056	Direct

