

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	96.2220	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.9033	Indirect
USD to ARS	333.9511	Indirect
USD to AUD	0.6535	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7850	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7999	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2741.3000	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3094	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7312	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6863	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3220	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8876	Indirect
USD to CLP	851.6496	Indirect
USD to CNH	7.1748	Indirect
USD to CNY	7.1423	Indirect
USD to COP	3773.2869	Indirect
USD to CRC	515.5935	Indirect
USD to CVE	100.6460	Indirect
USD to CZK	22.4804	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8625	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.6340	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7040	Indirect
USD to EUR	1.0863	Direct
USD to FJD	0.4457	Direct
USD to FKP	1.2362	Direct
USD to GBP	1.2523	Direct
USD to GEL	2.5525	Indirect
USD to GHS	11.1735	Indirect
USD to GIP	1.2742	Direct
USD to GMD	62.5088	Indirect
USD to GNF	8262.4125	Indirect
USD to GTQ	7.5420	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6693	Indirect
USD to HNL	23.7187	Indirect
USD to HTG	130.9228	Indirect
USD to HUF	356.8825	Indirect
USD to IDR	15031.7250	Indirect
USD to ILS	3.7406	Indirect
USD to INR	80.9474	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.0064	Indirect
USD to JMD	147.1770	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.7971	Indirect
USD to KES	143.9973	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	442.6601	Indirect
USD to KRW	1300.8239	Indirect
USD to KWD	0.3010	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21999.3769	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4266	Indirect
USD to MAD	9.9801	Indirect
USD to MDL	17.2970	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.4995	Indirect
USD to MNT	3368.5008	Indirect
USD to MOP	7.8976	Indirect
USD to MUR	43.5586	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1556.7839	Indirect
USD to MXN	16.8974	Indirect
USD to MYR	4.5943	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.4450	Indirect
USD to NGN	770.1710	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5652	Indirect
USD to NZD	0.6041	Direct

