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

USD to OMR	0.3769 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2849 Direct	
USD to PHP	55.3909 Indirect	
USD to PKR	285.2690 Indirect	
USD to PLN	4.2406 Indirect	
USD to PYG	6961.7763 Indirect	
USD to QAR	3.5532 Indirect	
USD to RON	4.5733 Indirect	
USD to RSD	106.6994 Indirect	
USD to RWF	1190.0264 Indirect	
USD to SAR	3.6748 Indirect	
USD to SBD	0.1215 Direct	
USD to SCR	13.2720 Indirect	
USD to SEK	10.9509 Indirect	
USD to SGD	1.3409 Indirect	
USD to SHP	1.2766 Direct	
USD to SRD	36.5128 Indirect	
USD to SSP	961.3758 Indirect	
USD to SZL	18.4266 Indirect	
USD to THB	35.4611 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9961 Indirect	
USD to TOP	0.4327 Direct	
USD to TRY	26.6035 Indirect	
USD to TTD	6.6264 Indirect	
USD to TWD	31.3581 Indirect	
USD to TZS	2533.1745 Indirect	
USD to UGX	3646.7783 Indirect	
USD to UYU	36.1524 Indirect	
USD to UZS	11741.3454 Indirect	
USD to VND	23716.6690 Indirect	
USD to VUV	116.5744 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	610.4528 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	623.6609 Indirect	
USD to XPF	109.0990 Indirect	
USD to YER	512.7594 Indirect	
USD to ZAR	18.5905 Indirect	
USD to ZMW	20.3889 Indirect	
USD to	0.0000	0
	3.3333	