Fixed Rates Customer: Platform: Rate Convention: Market Convention Rate File Creation Time: Rate File Expiration Time: USD Home Currency: 500,000 USD Maxi Trx Amount: Spread BRIfast:

PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) SWIFT MT103 (US based accounts) 25-Sep-2023 09:01 Asia/Singapore 26-Sep-2023 08:00 Asia/Singapore

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.602) Indirect
USD to ALL	96.320	3 Indirect
USD to AMD	374.153) Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	807.098) Indirect
USD to ARS	333.970	5 Indirect
USD to AUD	0.656	7 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	L Indirect
USD to BAM	1.785	7 Indirect
USD to BBD	1.946) Indirect
USD to BDT	106.531	5 Indirect
USD to BGN	1.801	5 Indirect
USD to BHD	0.369) Indirect
USD to BIF	2741.398	3 Indirect
USD to BMD	0.973) Indirect
USD to BND	1.308	5 Indirect
USD to BOB	6.664) Indirect
USD to BRL	4.731) Indirect
USD to BSD	0.964) Indirect
USD to BTN	79.5728	3 Indirect
USD to BWP	0.0758	3 Direct
USD to BZD	1.937	5 Indirect
USD to CAD	1.3219	9 Indirect
USD to CDF	2383.8250) Indirect
USD to CHF	0.8898	3 Indirect
USD to CLP	857.110	5 Indirect
USD to CNH	7.1568	3 Indirect
USD to CNY	7.133	2 Indirect
USD to COP	3814.623	5 Indirect
USD to CRC	516.9859) Indirect
USD to CVE	100.675	5 Indirect
USD to CZK	22.493	3 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.864	5 Indirect
USD to DOP	54.213	3 Indirect
USD to DZD	131.6652	2 Indirect
USD to EGP	30.114) Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.7083 Indirect
USD to EUR	1.0860 Direct
USD to FJD	0.4468 Direct
USD to FKP	1.2324 Direct
USD to GBP	1.2324 Direct
USD to GEL	2.5557 Indirect
USD to GHS	11.3008 Indirect
USD to GIP	1.2702 Direct
USD to GMD	62.5088 Indirect
USD to GNF	8258.4625 Indirect
USD to GTQ	7.5625 Indirect
USD to GYD	209.9228 Indirect
USD to HKD	7.6696 Indirect
USD to HNL	23.7187 Indirect
USD to HTG	130.8931 Indirect
USD to HUF	358.0873 Indirect
USD to IDR	15016.9125 Indirect
USD to ILS	3.7321 Indirect
USD to INR	81.2071 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	133.0459 Indirect
USD to JMD	147.1573 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	145.5378 Indirect
USD to KES	144.7873 Indirect
USD to KGS	84.6472 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	442.8012 Indirect
USD to KRW	1293.1708 Indirect
USD to KWD	0.3012 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	22028.5674 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	316.3851 Indirect
USD to LRD	181.9469 Indirect
USD to LSL	18.2010 Indirect
USD to MAD	10.0052 Indirect
USD to MDL	17.2998 Indirect
USD to MGA	4347.6465 Indirect
USD to MKD	55.5577 Indirect
USD to MNT	3366.5554 Indirect
USD to MOP	7.9016 Indirect
USD to MUR	43.5586 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1556.7839 Indirect
USD to MXN	16.8559 Indirect
USD to MYR	4.5924 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	18.2192 Indirect
USD to NGN	770.1710 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.5289 Indirect
USD to NZD	0.6075 Direct

	0.2765	to all so at
USD to OMR		Indirect
USD to PAB		Indirect
USD to PEN		Indirect
USD to PGK	0.2821	
USD to PHP	55.3988	
USD to PKR	280.8213	
USD to PLN		Indirect
USD to PYG	6975.4038	
USD to QAR		Indirect
USD to RON		Indirect
USD to RSD	107.6474	
USD to RWF	1191.2410	
USD to SAR		Indirect
USD to SBD	0.1213	
USD to SCR	13.2720	
USD to SEK	10.8964	
USD to SGD	1.3393	Indirect
USD to SHP	1.2765	Direct
USD to SRD	36.6102	Indirect
USD to SSP	961.3758	Indirect
USD to SZL	18.2009	Indirect
USD to THB	35.2143	Indirect
USD to TJS	10.6445	Indirect
USD to TMT	3.3536	Indirect
USD to TND	2.9988	Indirect
USD to TOP	0.4331	Direct
USD to TRY	26.6571	Indirect
USD to TTD	6.6258	Indirect
USD to TWD	31.3245	Indirect
USD to TZS	2532.2068	Indirect
USD to UGX	3648.7236	Indirect
USD to UYU	36.1405	Indirect
USD to UZS	11776.3029	Indirect
USD to VND	23763.2691	Indirect
USD to VUV	117.5619	Indirect
USD to WST	0.3848	Direct
USD to XAF	610.6305	Indirect
USD to XCD	2.6094	Indirect
USD to XOF	622.6425	Indirect
USD to XPF	109.1385	Indirect
USD to YER	512.7594	Indirect
USD to ZAR	18.3612	Indirect
USD to ZMW	20.4181	Indirect
USD to	0.0000	0
	0.0000	8