

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Sep-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	3.6029	Indirect
USD to ALL	96.3208	Indirect
USD to AMD	374.1539	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.0980	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6567	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7857	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.8016	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2741.3988	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3086	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7310	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.5728	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3219	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8898	Indirect
USD to CLP	857.1105	Indirect
USD to CNH	7.1568	Indirect
USD to CNY	7.1332	Indirect
USD to COP	3814.6236	Indirect
USD to CRC	516.9859	Indirect
USD to CVE	100.6756	Indirect
USD to CZK	22.4933	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8646	Indirect
USD to DOP	54.2138	Indirect
USD to DZD	131.6652	Indirect
USD to EGP	30.1140	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	1.2484	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

