

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	96.7948	Indirect
USD to AMD	375.0821	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.0980	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6543	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7974	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8124	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2741.3988	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3094	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7634	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7416	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3203	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8953	Indirect
USD to CLP	865.0895	Indirect
USD to CNH	7.1740	Indirect
USD to CNY	7.1463	Indirect
USD to COP	3884.6670	Indirect
USD to CRC	516.1959	Indirect
USD to CVE	100.6756	Indirect
USD to CZK	22.5308	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9111	Indirect
USD to DOP	54.2730	Indirect
USD to DZD	131.9242	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7083	Indirect
USD to EUR	1.0788	Direct
USD to FJD	0.4462	Direct
USD to FKP	1.2281	Direct
USD to GBP	1.2441	Direct
USD to GEL	2.5686	Indirect
USD to GHS	11.3109	Indirect
USD to GIP	1.2658	Direct
USD to GMD	62.5088	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5371	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6678	Indirect
USD to HNL	23.6311	Indirect
USD to HTG	130.8931	Indirect
USD to HUF	361.1584	Indirect
USD to IDR	15055.4250	Indirect
USD to ILS	3.7249	Indirect
USD to INR	81.3937	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.6285	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.0513	Indirect
USD to KES	144.7873	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3997.4000	Indirect
USD to KMF	445.7612	Indirect
USD to KRW	1301.7028	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21954.6135	Indirect
USD to LBP	14301.0343	Indirect
USD to LKR	316.3851	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2340	Indirect
USD to MAD	10.0185	Indirect
USD to MDL	17.4738	Indirect
USD to MGA	4347.6465	Indirect
USD to MKD	55.8007	Indirect
USD to MNT	3364.6001	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	17.0959	Indirect
USD to MYR	4.5943	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.2522	Indirect
USD to NGN	769.6871	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.6092	Indirect
USD to NZD	0.6080	Direct

