

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	3.6025	Indirect
USD to ALL	97.3083	Indirect
USD to AMD	374.8846	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6514	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8021	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8166	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2741.3988	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3114	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7824	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8384	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3265	Indirect
USD to CDF	2359.5029	Indirect
USD to CHF	0.8988	Indirect
USD to CLP	866.4424	Indirect
USD to CNH	7.1774	Indirect
USD to CNY	7.1457	Indirect
USD to COP	3900.8521	Indirect
USD to CRC	514.3295	Indirect
USD to CVE	100.6756	Indirect
USD to CZK	22.6562	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9270	Indirect
USD to DOP	54.2730	Indirect
USD to DZD	131.7917	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7212	Indirect
USD to EUR	1.0763	Direct
USD to FJD	0.4462	Direct
USD to FKP	1.2216	Direct
USD to GBP	1.2375	Direct
USD to GEL	2.5686	Indirect
USD to GHS	11.3208	Indirect
USD to GIP	1.2591	Direct
USD to GMD	63.0420	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5586	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6720	Indirect
USD to HNL	23.7187	Indirect
USD to HTG	130.9326	Indirect
USD to HUF	362.4125	Indirect
USD to IDR	15144.3000	Indirect
USD to ILS	3.7561	Indirect
USD to INR	81.5280	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	134.0630	Indirect
USD to JMD	147.1474	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.2093	Indirect
USD to KES	144.9749	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3996.4125	Indirect
USD to KMF	446.7971	Indirect
USD to KRW	1315.4883	Indirect
USD to KWD	0.3014	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22145.3294	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.6494	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.5458	Indirect
USD to MAD	9.9707	Indirect
USD to MDL	17.4351	Indirect
USD to MGA	4356.0798	Indirect
USD to MKD	55.8599	Indirect
USD to MNT	3365.5778	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	43.6475	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1556.7839	Indirect
USD to MXN	17.2081	Indirect
USD to MYR	4.6071	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.5644	Indirect
USD to NGN	779.8090	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.6222	Indirect
USD to NZD	0.6059	Direct

