

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	3.6023	Indirect
USD to ALL	97.8810	Indirect
USD to AMD	379.4568	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6548	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.8012	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8160	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	4.8238	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7821	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3246	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8975	Indirect
USD to CLP	869.3950	Indirect
USD to CNH	7.1588	Indirect
USD to CNY	7.1362	Indirect
USD to COP	3908.0214	Indirect
USD to CRC	512.5718	Indirect
USD to CVE	100.6756	Indirect
USD to CZK	22.5802	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.9250	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.9504	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.7083	Indirect
USD to EUR	1.0768	Direct
USD to FJD	0.4406	Direct
USD to FKP	1.2275	Direct
USD to GBP	1.2436	Direct
USD to GEL	2.5686	Indirect
USD to GHS	11.3796	Indirect
USD to GIP	1.2651	Direct
USD to GMD	63.0420	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5352	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6818	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	130.8931	Indirect
USD to HUF	363.5481	Indirect
USD to IDR	15159.1125	Indirect
USD to ILS	3.7617	Indirect
USD to INR	81.4233	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	133.8260	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	146.5549	Indirect
USD to KES	145.6958	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	4000.3625	Indirect
USD to KMF	446.7001	Indirect
USD to KRW	1310.1261	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22396.3519	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.2340	Indirect
USD to MAD	10.0144	Indirect
USD to MDL	17.4715	Indirect
USD to MGA	4377.0148	Indirect
USD to MKD	55.8787	Indirect
USD to MNT	3362.6646	Indirect
USD to MOP	7.9106	Indirect
USD to MUR	43.5586	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1556.7839	Indirect
USD to MXN	17.2125	Indirect
USD to MYR	4.6013	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	10.5247	Indirect
USD to NZD	0.6081	Direct

