Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Sep-2023 09:01 Asia/Singapore
Rate File Expiration Time: 05-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		3.6024	Indirect
USD to ALL		96.8046	Indirect
USD to AMD		373.1664	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		803.6925	Indirect
USD to ARS		333.9900	Indirect
USD to AUD		0.6575	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7654	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7804	Indirect
USD to BHD		0.3695	Indirect
USD to BIF		2737.8043	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2994	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7587	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3288	Indirect
USD to BWP		0.0763	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3337	Indirect
USD to CDF		2408.1570	Indirect
USD to CHF		0.8688	Indirect
USD to CLP		815.9318	Indirect
USD to CNH		7.1327	Indirect
USD to CNY		7.1044	Indirect
USD to COP		3882.9488	Indirect
USD to CRC		516.9168	Indirect
USD to CVE		99.5301	Indirect
USD to CZK		21.9205	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7811	Indirect
USD to DOP		54.3323	Indirect
USD to DZD		130.9943	Indirect
USD to EGP		30.1140	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.6149 Indirect
USD to EUR	1.0985 Direct
USD to FJD	0.4491 Direct
USD to FKP	1.2668 Direct
USD to GBP	1.2833 Direct
USD to GEL	2.5199 Indirect
USD to GHS	11.2162 Indirect
USD to GIP	1.3057 Direct
USD to GMD	61.3929 Indirect
USD to GNF	8258.4625 Indirect
USD to GTQ	7.5606 Indirect
USD to GYD	209.6265 Indirect
USD to HKD	7.6954 Indirect
USD to HNL	23.6408 Indirect
USD to HTG	131.6831 Indirect
USD to HUF	349.2491 Indirect
USD to IDR	14898.4125 Indirect
USD to ILS	3.7247 Indirect
USD to INR	80.9355 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	129.3526 Indirect
USD to JMD	147.0388 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	143.3949 Indirect
USD to KES	142.0519 Indirect
USD to KGS	84.2159 Indirect
USD to KHR	4032.9500 Indirect
USD to KMF	437.8072 Indirect
USD to KRW	1274.7341 Indirect
USD to KWD	0.3017 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	20889.1899 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	313.9421 Indirect
USD to LRD	179.9916 Indirect
USD to LSL	18.3045 Indirect
USD to MAD	9.9119 Indirect
USD to MDL	17.1251 Indirect
USD to MGA	4305.4901 Indirect
USD to MKD	
	54.7391 Indirect
USD to MNT	3377.2599 Indirect
USD to MOP	7.9246 Indirect
USD to MUR	44.4079 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1478.9393 Indirect
USD to MXN	16.7547 Indirect
USD to MYR	4.5551 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	18.3228 Indirect
USD to NGN	766.5765 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.4569 Indirect
USD to NZD	0.6058 Direct

USD to OMR	0.3776 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2863 Direct	
USD to PHP	55.3217 Indirect	
USD to PKR	297.7283 Indirect	
USD to PLN	4.0643 Indirect	
USD to PYG	6950.0941 Indirect	
USD to QAR	3.5760 Indirect	
USD to RON	4.5041 Indirect	
USD to RSD	106.4328 Indirect	
USD to RWF	1178.9170 Indirect	
USD to SAR	3.6784 Indirect	
USD to SBD	0.1217 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.8230 Indirect	
USD to SGD	1.3285 Indirect	
USD to SHP	1.3203 Direct	
USD to SRD	35.9286 Indirect	
USD to SSP	960.5390 Indirect	
USD to SZL	18.3044 Indirect	
USD to THB	34.3255 Indirect	
USD to TJS	10.6541 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9348 Indirect	
USD to TOP	0.4283 Direct	
USD to TRY	26.1853 Indirect	
USD to TTD	6.6355 Indirect	
USD to TWD	31.0480 Indirect	
USD to TZS	2528.7999 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	35.6734 Indirect	
USD to UZS	11666.9570 Indirect	
USD to VND	23570.0845 Indirect	
USD to VUV	116.8608 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	608.5074 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	628.8041 Indirect	
USD to XPF	107.2326 Indirect	
USD to YER	518.5955 Indirect	
USD to ZAR	18.4671 Indirect	
USD to ZMW	19.7322 Indirect	
USD to	0.0000	0
	0.0000	