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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Sep-2023 09:01 Asia/Singapore Rate File Expiration Time: 06-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		3.6030	Indirect
USD to ALL		96.8046	Indirect
USD to AMD		373.1763	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		804.6655	Indirect
USD to ARS		333.9802	Indirect
USD to AUD		0.6575	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7627	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		106.5315	Indirect
USD to BGN		1.7771	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2738.0018	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3098	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.7324	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3555	Indirect
USD to BWP		0.0760	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3342	Indirect
USD to CDF		2408.1570	Indirect
USD to CHF		0.8676	Indirect
USD to CLP		821.2741	Indirect
USD to CNH		7.1406	Indirect
USD to CNY		7.1084	Indirect
USD to COP		3872.4121	Indirect
USD to CRC		515.3763	Indirect
USD to CVE		99.3820	Indirect
USD to CZK		21.9107	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7747	Indirect
USD to DOP		54.3816	Indirect
USD to DZD		130.9719	Indirect
USD to EGP		30.1140	Indirect

LICE : FRM	44.5040.1.11
USD to ERN	14.5949 Indirect
USD to ETB	53.6199 Indirect
USD to EUR	1.1001 Direct
USD to FJD	0.4478 Direct
USD to FKP	1.2708 Direct
USD to GBP	1.2874 Direct
USD to GEL	2.5199 Indirect
USD to GHS	11.1491 Indirect
USD to GIP	1.3097 Direct
USD to GMD	61.4818 Indirect
USD to GNF	8251.5500 Indirect
USD to GTQ	7.5507 Indirect
USD to GYD	209.6265 Indirect
USD to HKD	7.6878 Indirect
USD to HNL	23.5922 Indirect
USD to HTG	131.6831 Indirect
USD to HUF	346.8989 Indirect
USD to IDR	14898.4125 Indirect
USD to ILS	3.6653 Indirect
USD to INR	80.9651 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	130.0636 Indirect
USD to JMD	147.0091 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	143.7306 Indirect
USD to KES	142.3383 Indirect
USD to KGS	84.2159 Indirect
USD to KHR	4039.8625 Indirect
USD to KMF	437.1274 Indirect
USD to KRW	1283.6019 Indirect
USD to KWD	0.3006 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	20934.9210 Indirect
USD to LBP	14300.5603 Indirect
USD to LKR	315.4124 Indirect
USD to LRD	179.9916 Indirect
USD to LSL	18.5866 Indirect
USD to MAD	9.9438 Indirect
USD to MDL	17.1068 Indirect
USD to MGA	4300.6316 Indirect
USD to MKD	54.8181 Indirect
USD to MNT	3377.2599 Indirect
USD to MOP	7.9192 Indirect
USD to MUR	44.5363 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1478.9393 Indirect
USD to MXN	16.8565 Indirect
USD to MYR	4.5629 Indirect
USD to MZN	61.8768 Indirect
USD to NAD	18.6053 Indirect
USD to NGN	782.0506 Indirect
USD to NIO	35.2014 Indirect
USD to NOK	10.4289 Indirect
USD to NZD	0.6052 Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2861 Direct	
USD to PHP	55.4392 Indirect	
USD to PKR	297.6167 Indirect	
USD to PLN	4.0630 Indirect	
USD to PYG	6957.8855 Indirect	
USD to QAR	3.5574 Indirect	
USD to RON	4.4926 Indirect	
USD to RSD	105.3564 Indirect	
USD to RWF	1179.3614 Indirect	
USD to SAR	3.6752 Indirect	
USD to SBD	0.1217 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.7893 Indirect	
USD to SGD	1.3294 Indirect	
USD to SHP	1.3209 Direct	
USD to SRD	36.1233 Indirect	
USD to SSP	981.3902 Indirect	
USD to SZL	18.5867 Indirect	
USD to THB	34.6020 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	2.9830 Indirect	
USD to TOP	0.4317 Direct	
USD to TRY	26.2433 Indirect	
USD to TTD	6.6033 Indirect	
USD to TWD	31.1112 Indirect	
USD to TZS	2531.7229 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	35.6843 Indirect	
USD to UZS	11689.8473 Indirect	
USD to VND	23570.0845 Indirect	
USD to VUV	117.0385 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	607.4903 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	627.7554 Indirect	
USD to XPF	107.7363 Indirect	
USD to YER	518.5955 Indirect	
USD to ZAR	18.7556 Indirect	
USD to ZMW	19.8636 Indirect	
USD to	0.0000	0
	0.0000	