

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

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

