

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Oct-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Oct-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	96.4195	Indirect
USD to AMD	373.7194	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.2656	Indirect
USD to ARS	333.9802	Indirect
USD to AUD	0.6563	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7930	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	107.0253	Indirect
USD to BGN	1.8079	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2744.9044	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3267	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.8394	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8414	Indirect
USD to BWP	0.0746	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3322	Indirect
USD to CDF	2418.8615	Indirect
USD to CHF	0.8871	Indirect
USD to CLP	892.2161	Indirect
USD to CNH	7.1479	Indirect
USD to CNY	7.1379	Indirect
USD to COP	4053.8850	Indirect
USD to CRC	513.2334	Indirect
USD to CVE	101.0805	Indirect
USD to CZK	22.6918	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8936	Indirect
USD to DOP	54.3224	Indirect
USD to DZD	131.6223	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.8105	Indirect
USD to EUR	1.0815	Direct
USD to FJD	0.4478	Direct
USD to FKP	1.2372	Direct
USD to GBP	1.2533	Direct
USD to GEL	2.5637	Indirect
USD to GHS	11.4964	Indirect
USD to GIP	1.2751	Direct
USD to GMD	63.7234	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5410	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6708	Indirect
USD to HNL	23.7283	Indirect
USD to HTG	130.3303	Indirect
USD to HUF	357.9688	Indirect
USD to IDR	15384.2625	Indirect
USD to ILS	3.8561	Indirect
USD to INR	81.4757	Indirect
USD to IQD	1295.6000	Indirect
USD to ISK	134.5271	Indirect
USD to JMD	147.5226	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	145.7550	Indirect
USD to KES	146.0611	Indirect
USD to KGS	84.8475	Indirect
USD to KHR	4009.2500	Indirect
USD to KMF	444.6793	Indirect
USD to KRW	1299.1056	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	22414.8478	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.6001	Indirect
USD to LRD	180.9791	Indirect
USD to LSL	18.4682	Indirect
USD to MAD	9.9511	Indirect
USD to MDL	17.4660	Indirect
USD to MGA	4349.2759	Indirect
USD to MKD	55.6545	Indirect
USD to MNT	3358.7640	Indirect
USD to MOP	7.9016	Indirect
USD to MUR	43.3414	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1639.4870	Indirect
USD to MXN	17.5830	Indirect
USD to MYR	4.6287	Indirect
USD to MZN	61.9261	Indirect
USD to NAD	18.4866	Indirect
USD to NGN	765.2138	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5816	Indirect
USD to NZD	0.6165	Direct

