

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	3.6029	Indirect
USD to ALL	96.6960	Indirect
USD to AMD	373.6206	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6565	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7828	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7996	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	2740.3816	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3054	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6630	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7683	Indirect
USD to BWP	0.0749	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3262	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8796	Indirect
USD to CLP	846.6628	Indirect
USD to CNH	7.1394	Indirect
USD to CNY	7.1101	Indirect
USD to COP	3763.8069	Indirect
USD to CRC	509.0069	Indirect
USD to CVE	100.5176	Indirect
USD to CZK	22.5743	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8558	Indirect
USD to DOP	54.2039	Indirect
USD to DZD	131.5425	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6766	Indirect
USD to EUR	1.0877	Direct
USD to FJD	0.4462	Direct
USD to FKP	1.2474	Direct
USD to GBP	1.2637	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.2468	Indirect
USD to GIP	1.2858	Direct
USD to GMD	62.3606	Indirect
USD to GNF	8256.4875	Indirect
USD to GTQ	7.5693	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6773	Indirect
USD to HNL	23.7090	Indirect
USD to HTG	130.9721	Indirect
USD to HUF	352.2018	Indirect
USD to IDR	14995.1875	Indirect
USD to ILS	3.7444	Indirect
USD to INR	81.3167	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	132.7595	Indirect
USD to JMD	147.3350	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.8959	Indirect
USD to KES	144.1454	Indirect
USD to KGS	84.6472	Indirect
USD to KHR	3990.4875	Indirect
USD to KMF	442.1375	Indirect
USD to KRW	1287.7198	Indirect
USD to KWD	0.3011	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21471.0446	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.0362	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.4165	Indirect
USD to MAD	10.0210	Indirect
USD to MDL	17.2529	Indirect
USD to MGA	4305.4901	Indirect
USD to MKD	55.5182	Indirect
USD to MNT	3370.4363	Indirect
USD to MOP	7.9064	Indirect
USD to MUR	43.7956	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1488.6760	Indirect
USD to MXN	16.7256	Indirect
USD to MYR	4.5874	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.4349	Indirect
USD to NGN	769.8846	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5578	Indirect
USD to NZD	0.6028	Direct

