

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Jun-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-Jun-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	3.6018	Indirect
USD to ALL	94.8593	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	706.8797	Indirect
USD to ARS	238.3653	Indirect
USD to AUD	0.6914	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7424	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7573	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2725.9345	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2983	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5883	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7512	Indirect
USD to BWP	0.0775	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2976	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8809	Indirect
USD to CLP	769.9439	Indirect
USD to CNH	7.0528	Indirect
USD to CNY	7.0185	Indirect
USD to COP	3979.1708	Indirect
USD to CRC	520.3829	Indirect
USD to CVE	98.2365	Indirect
USD to CZK	21.3231	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6931	Indirect
USD to DOP	52.5449	Indirect
USD to DZD	130.0459	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.0135	Indirect
USD to EUR	1.1126	Direct
USD to FJD	0.4599	Direct
USD to FKP	1.2839	Direct
USD to GBP	1.3006	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2324	Indirect
USD to GIP	1.3233	Direct
USD to GMD	58.5686	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5371	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6765	Indirect
USD to HNL	23.6408	Indirect
USD to HTG	132.9274	Indirect
USD to HUF	333.9528	Indirect
USD to IDR	14663.3875	Indirect
USD to ILS	3.5412	Indirect
USD to INR	80.2423	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	131.2190	Indirect
USD to JMD	146.9993	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	138.9413	Indirect
USD to KES	136.3540	Indirect
USD to KGS	83.3400	Indirect
USD to KHR	3999.3750	Indirect
USD to KMF	432.2145	Indirect
USD to KRW	1251.2218	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18819.6368	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	298.5252	Indirect
USD to LRD	172.2200	Indirect
USD to LSL	17.8658	Indirect
USD to MAD	9.6895	Indirect
USD to MDL	17.2633	Indirect
USD to MGA	4341.0105	Indirect
USD to MKD	54.1654	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1308.6745	Indirect
USD to MXN	16.8713	Indirect
USD to MYR	4.5580	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.7161	Indirect
USD to NGN	676.7041	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.5189	Indirect
USD to NZD	0.6286	Direct

