

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-Aug-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	3.6022	Indirect
USD to ALL	89.6156	Indirect
USD to AMD	373.6206	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.1790	Indirect
USD to ARS	263.1746	Indirect
USD to AUD	0.6843	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7315	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7438	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.7930	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2883	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5287	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8805	Indirect
USD to BWP	0.0790	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2942	Indirect
USD to CDF	2382.8573	Indirect
USD to CHF	0.8557	Indirect
USD to CLP	804.1904	Indirect
USD to CNH	7.0188	Indirect
USD to CNY	6.9878	Indirect
USD to COP	3759.7384	Indirect
USD to CRC	522.9701	Indirect
USD to CVE	97.5946	Indirect
USD to CZK	21.3063	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6524	Indirect
USD to DOP	53.7694	Indirect
USD to DZD	129.8492	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2821	Indirect
USD to EUR	1.1200	Direct
USD to FJD	0.4539	Direct
USD to FKP	1.2910	Direct
USD to GBP	1.3076	Direct
USD to GEL	2.5297	Indirect
USD to GHS	11.3107	Indirect
USD to GIP	1.3307	Direct
USD to GMD	58.8550	Indirect
USD to GNF	8290.0625	Indirect
USD to GTQ	7.5616	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6513	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	132.5620	Indirect
USD to HUF	345.7139	Indirect
USD to IDR	14741.4000	Indirect
USD to ILS	3.5778	Indirect
USD to INR	80.5050	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.0788	Indirect
USD to JMD	147.1276	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	139.7708	Indirect
USD to KES	138.6944	Indirect
USD to KGS	83.6901	Indirect
USD to KHR	4007.2750	Indirect
USD to KMF	429.0119	Indirect
USD to KRW	1240.7740	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19408.2954	Indirect
USD to LBP	14302.5056	Indirect
USD to LKR	310.6527	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	17.3652	Indirect
USD to MAD	9.5615	Indirect
USD to MDL	17.0151	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	53.7170	Indirect
USD to MNT	3360.7193	Indirect
USD to MOP	7.8800	Indirect
USD to MUR	44.6548	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1381.6409	Indirect
USD to MXN	16.4296	Indirect
USD to MYR	4.4178	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.3796	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9319	Indirect
USD to NZD	0.6327	Direct

