

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-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	3.6024	Indirect
USD to ALL	96.3208	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6600	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7558	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7695	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2737.4586	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2994	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7486	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3911	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3254	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8667	Indirect
USD to CLP	817.2649	Indirect
USD to CNH	7.1342	Indirect
USD to CNY	7.0944	Indirect
USD to COP	3913.0576	Indirect
USD to CRC	514.9714	Indirect
USD to CVE	98.9870	Indirect
USD to CZK	21.7783	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7466	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	130.7714	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6064	Indirect
USD to EUR	1.1046	Direct
USD to FJD	0.4491	Direct
USD to FKP	1.2740	Direct
USD to GBP	1.2907	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.1917	Indirect
USD to GIP	1.3132	Direct
USD to GMD	61.3929	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5616	Indirect
USD to GYD	209.6265	Indirect
USD to HKD	7.6923	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	344.0549	Indirect
USD to IDR	14889.5250	Indirect
USD to ILS	3.7233	Indirect
USD to INR	80.9483	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	127.8911	Indirect
USD to JMD	147.0783	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.7826	Indirect
USD to KES	141.8149	Indirect
USD to KGS	84.2118	Indirect
USD to KHR	4032.9500	Indirect
USD to KMF	435.3412	Indirect
USD to KRW	1282.2293	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21035.1424	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.9421	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	18.3462	Indirect
USD to MAD	9.9139	Indirect
USD to MDL	17.1310	Indirect
USD to MGA	4317.6561	Indirect
USD to MKD	54.4764	Indirect
USD to MNT	3377.2599	Indirect
USD to MOP	7.9246	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	16.6723	Indirect
USD to MYR	4.5414	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.3644	Indirect
USD to NGN	773.3804	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4251	Indirect
USD to NZD	0.6078	Direct

