

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	3.6021	Indirect
USD to ALL	91.1166	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.1250	Indirect
USD to ARS	272.6192	Indirect
USD to AUD	0.6658	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7341	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7475	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.7878	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3073	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6982	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.4375	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3161	Indirect
USD to CDF	2354.6444	Indirect
USD to CHF	0.8602	Indirect
USD to CLP	826.0635	Indirect
USD to CNH	7.0852	Indirect
USD to CNY	7.0538	Indirect
USD to COP	3848.2184	Indirect
USD to CRC	515.0208	Indirect
USD to CVE	97.7526	Indirect
USD to CZK	21.6865	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6624	Indirect
USD to DOP	54.2335	Indirect
USD to DZD	130.0674	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3784	Indirect
USD to EUR	1.1183	Direct
USD to FJD	0.4536	Direct
USD to FKP	1.2791	Direct
USD to GBP	1.2958	Direct
USD to GEL	2.5151	Indirect
USD to GHS	10.9822	Indirect
USD to GIP	1.3184	Direct
USD to GMD	59.0525	Indirect
USD to GNF	8279.2000	Indirect
USD to GTQ	7.5381	Indirect
USD to GYD	209.6759	Indirect
USD to HKD	7.6711	Indirect
USD to HNL	23.5336	Indirect
USD to HTG	132.3250	Indirect
USD to HUF	347.2840	Indirect
USD to IDR	14850.0250	Indirect
USD to ILS	3.6040	Indirect
USD to INR	81.0757	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.2960	Indirect
USD to JMD	147.1276	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	141.0841	Indirect
USD to KES	139.8103	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	430.0519	Indirect
USD to KRW	1278.3484	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19806.2480	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	310.8848	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	18.4380	Indirect
USD to MAD	9.4871	Indirect
USD to MDL	16.9476	Indirect
USD to MGA	4286.0265	Indirect
USD to MKD	53.8533	Indirect
USD to MNT	3372.3915	Indirect
USD to MOP	7.9006	Indirect
USD to MUR	44.0919	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1393.3230	Indirect
USD to MXN	16.7293	Indirect
USD to MYR	4.4815	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.4602	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9978	Indirect
USD to NZD	0.6174	Direct

