

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-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time:	11-Jul-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	3.6028	Indirect
USD to ALL	92.1831	Indirect
USD to AMD	372.2283	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	249.5140	Indirect
USD to AUD	0.6812	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7349	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7496	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2728.2354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3020	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6689	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3506	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3030	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.8725	Indirect
USD to CLP	773.9531	Indirect
USD to CNH	7.0937	Indirect
USD to CNY	7.0648	Indirect
USD to COP	3986.9819	Indirect
USD to CRC	527.0880	Indirect
USD to CVE	97.8119	Indirect
USD to CZK	21.3142	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6662	Indirect
USD to DOP	53.2361	Indirect
USD to DZD	129.9827	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1613	Indirect
USD to EUR	1.1176	Direct
USD to FJD	0.4525	Direct
USD to FKP	1.2903	Direct
USD to GBP	1.3072	Direct
USD to GEL	2.4859	Indirect
USD to GHS	10.6912	Indirect
USD to GIP	1.3300	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8281.1750	Indirect
USD to GTQ	7.5420	Indirect
USD to GYD	207.8885	Indirect
USD to HKD	7.6812	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	134.0235	Indirect
USD to HUF	343.5809	Indirect
USD to IDR	14780.9000	Indirect
USD to ILS	3.6240	Indirect
USD to INR	80.8545	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.3943	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	139.7806	Indirect
USD to KES	137.1835	Indirect
USD to KGS	83.7215	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	430.3343	Indirect
USD to KRW	1264.0296	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19384.9509	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	300.6750	Indirect
USD to LRD	175.7948	Indirect
USD to LSL	18.3385	Indirect
USD to MAD	9.5362	Indirect
USD to MDL	17.5953	Indirect
USD to MGA	4395.0070	Indirect
USD to MKD	54.1061	Indirect
USD to MNT	3341.2556	Indirect
USD to MOP	7.9084	Indirect
USD to MUR	44.5560	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.8119	Indirect
USD to MYR	4.5649	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	18.3567	Indirect
USD to NGN	770.8524	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4245	Indirect
USD to NZD	0.6320	Direct

[illegible]