

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	3.6028	Indirect
USD to ALL	90.9685	Indirect
USD to AMD	373.5021	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	273.6124	Indirect
USD to AUD	0.6648	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7314	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7467	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2733.6271	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3070	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6889	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3170	Indirect
USD to BWP	0.0774	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3181	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8596	Indirect
USD to CLP	810.7968	Indirect
USD to CNH	7.1010	Indirect
USD to CNY	7.0616	Indirect
USD to COP	3786.6083	Indirect
USD to CRC	514.7443	Indirect
USD to CVE	97.6243	Indirect
USD to CZK	21.6055	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6525	Indirect
USD to DOP	54.1545	Indirect
USD to DZD	129.9077	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3784	Indirect
USD to EUR	1.1200	Direct
USD to FJD	0.4471	Direct
USD to FKP	1.2758	Direct
USD to GBP	1.2926	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.0401	Indirect
USD to GIP	1.3151	Direct
USD to GMD	59.3488	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.5616	Indirect
USD to GYD	209.6759	Indirect
USD to HKD	7.6702	Indirect
USD to HNL	23.5239	Indirect
USD to HTG	132.3250	Indirect
USD to HUF	343.5809	Indirect
USD to IDR	14845.0875	Indirect
USD to ILS	3.6402	Indirect
USD to INR	80.8832	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.2763	Indirect
USD to JMD	147.0684	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.0519	Indirect
USD to KES	139.8596	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	429.3748	Indirect
USD to KRW	1280.1160	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19890.8965	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	310.8848	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	18.3056	Indirect
USD to MAD	9.5595	Indirect
USD to MDL	16.9555	Indirect
USD to MGA	4295.7633	Indirect
USD to MKD	53.8138	Indirect
USD to MNT	3375.3046	Indirect
USD to MOP	7.8986	Indirect
USD to MUR	44.0524	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1394.3006	Indirect
USD to MXN	16.7516	Indirect
USD to MYR	4.4864	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.3240	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.1052	Indirect
USD to NZD	0.6133	Direct

