

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	3.6030	Indirect
USD to ALL	92.0844	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	251.0231	Indirect
USD to AUD	0.6816	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7286	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7440	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.2354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2987	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6956	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.2074	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3012	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.8680	Indirect
USD to CLP	779.5720	Indirect
USD to CNH	7.0887	Indirect
USD to CNY	7.0754	Indirect
USD to COP	3980.8199	Indirect
USD to CRC	529.9616	Indirect
USD to CVE	97.4465	Indirect
USD to CZK	21.2224	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6420	Indirect
USD to DOP	53.2855	Indirect
USD to DZD	129.8542	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1660	Indirect
USD to EUR	1.1219	Direct
USD to FJD	0.4516	Direct
USD to FKP	1.2946	Direct
USD to GBP	1.3115	Direct
USD to GEL	2.4859	Indirect
USD to GHS	11.4379	Indirect
USD to GIP	1.3344	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8284.1375	Indirect
USD to GTQ	7.5343	Indirect
USD to GYD	207.8885	Indirect
USD to HKD	7.6821	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	133.7766	Indirect
USD to HUF	338.9890	Indirect
USD to IDR	14854.9625	Indirect
USD to ILS	3.6223	Indirect
USD to INR	80.7745	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.1869	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	138.6944	Indirect
USD to KES	137.2329	Indirect
USD to KGS	83.7196	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	428.6882	Indirect
USD to KRW	1258.3416	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19334.3415	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	301.6566	Indirect
USD to LRD	176.5453	Indirect
USD to LSL	18.2602	Indirect
USD to MAD	9.5278	Indirect
USD to MDL	17.5732	Indirect
USD to MGA	4395.0070	Indirect
USD to MKD	53.7072	Indirect
USD to MNT	3341.2556	Indirect
USD to MOP	7.9104	Indirect
USD to MUR	44.4671	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.7286	Indirect
USD to MYR	4.5699	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	18.2823	Indirect
USD to NGN	765.3125	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.2621	Indirect
USD to NZD	0.6337	Direct

