

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	91.7980	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	251.6658	Indirect
USD to AUD	0.6842	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7262	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7429	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.2354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2971	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6508	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.0326	Indirect
USD to BWP	0.0775	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2966	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8614	Indirect
USD to CLP	782.1296	Indirect
USD to CNH	7.0677	Indirect
USD to CNY	7.0540	Indirect
USD to COP	4008.3613	Indirect
USD to CRC	528.1940	Indirect
USD to CVE	97.3280	Indirect
USD to CZK	21.2125	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6354	Indirect
USD to DOP	53.4139	Indirect
USD to DZD	129.7529	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1773	Indirect
USD to EUR	1.1231	Direct
USD to FJD	0.4547	Direct
USD to FKP	1.3029	Direct
USD to GBP	1.3198	Direct
USD to GEL	2.4811	Indirect
USD to GHS	11.4379	Indirect
USD to GIP	1.3429	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8283.1500	Indirect
USD to GTQ	7.5333	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6803	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.7766	Indirect
USD to HUF	336.8955	Indirect
USD to IDR	14800.6500	Indirect
USD to ILS	3.5956	Indirect
USD to INR	80.6600	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.2758	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	137.0749	Indirect
USD to KES	137.2823	Indirect
USD to KGS	83.7215	Indirect
USD to KHR	4001.3500	Indirect
USD to KMF	428.1107	Indirect
USD to KRW	1255.8828	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19239.9661	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	300.6533	Indirect
USD to LRD	177.5130	Indirect
USD to LSL	17.9186	Indirect
USD to MAD	9.5467	Indirect
USD to MDL	17.4867	Indirect
USD to MGA	4391.7581	Indirect
USD to MKD	53.7565	Indirect
USD to MNT	3341.2556	Indirect
USD to MOP	7.9094	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.7116	Indirect
USD to MYR	4.5570	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.9364	Indirect
USD to NGN	739.1141	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.1324	Indirect
USD to NZD	0.6338	Direct

