

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 13-Jun-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	94.9086	Indirect
USD to AMD	372.9393	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	620.2832	Indirect
USD to ARS	234.2077	Indirect
USD to AUD	0.6875	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7705	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7847	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2723.9398	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2758	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6770	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.0830	Indirect
USD to BWP	0.0756	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3087	Indirect
USD to CDF	2242.7409	Indirect
USD to CHF	0.8864	Indirect
USD to CLP	755.8918	Indirect
USD to CNH	7.0104	Indirect
USD to CNY	6.9739	Indirect
USD to COP	4010.2276	Indirect
USD to CRC	519.9089	Indirect
USD to CVE	99.8165	Indirect
USD to CZK	21.6114	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8027	Indirect
USD to DOP	52.2585	Indirect
USD to DZD	130.6223	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9333	Indirect
USD to EUR	1.0952	Direct
USD to FJD	0.4525	Direct
USD to FKP	1.2653	Direct
USD to GBP	1.2818	Direct
USD to GEL	2.5005	Indirect
USD to GHS	11.4233	Indirect
USD to GIP	1.3042	Direct
USD to GMD	58.3810	Indirect
USD to GNF	8281.1750	Indirect
USD to GTQ	7.5352	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6888	Indirect
USD to HNL	23.6408	Indirect
USD to HTG	134.3198	Indirect
USD to HUF	335.9080	Indirect
USD to IDR	14491.5625	Indirect
USD to ILS	3.5172	Indirect
USD to INR	80.6876	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	134.4481	Indirect
USD to JMD	147.3153	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	136.7391	Indirect
USD to KES	135.5344	Indirect
USD to KGS	83.5686	Indirect
USD to KHR	4001.3500	Indirect
USD to KMF	439.0783	Indirect
USD to KRW	1253.5325	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18447.9516	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	284.4751	Indirect
USD to LRD	167.3516	Indirect
USD to LSL	18.1890	Indirect
USD to MAD	9.8795	Indirect
USD to MDL	17.1214	Indirect
USD to MGA	4284.5650	Indirect
USD to MKD	54.9741	Indirect
USD to MNT	3342.2234	Indirect
USD to MOP	7.9192	Indirect
USD to MUR	44.4375	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1303.8061	Indirect
USD to MXN	16.9599	Indirect
USD to MYR	4.5257	Indirect
USD to MZN	61.5311	Indirect
USD to NAD	18.2072	Indirect
USD to NGN	550.1165	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.5518	Indirect
USD to NZD	0.6240	Direct

