

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	3.6019	Indirect
USD to ALL	95.3530	Indirect
USD to AMD	373.6206	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	640.7161	Indirect
USD to ARS	235.7851	Indirect
USD to AUD	0.6877	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7679	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7827	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2724.6211	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2818	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6606	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.0543	Indirect
USD to BWP	0.0748	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3112	Indirect
USD to CDF	2247.6093	Indirect
USD to CHF	0.8914	Indirect
USD to CLP	774.1111	Indirect
USD to CNH	7.0234	Indirect
USD to CNY	6.9906	Indirect
USD to COP	4003.1473	Indirect
USD to CRC	520.2348	Indirect
USD to CVE	99.6684	Indirect
USD to CZK	21.6588	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7932	Indirect
USD to DOP	52.2980	Indirect
USD to DZD	130.5883	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9437	Indirect
USD to EUR	1.0968	Direct
USD to FJD	0.4510	Direct
USD to FKP	1.2594	Direct
USD to GBP	1.2759	Direct
USD to GEL	2.4957	Indirect
USD to GHS	11.4184	Indirect
USD to GIP	1.2982	Direct
USD to GMD	57.8873	Indirect
USD to GNF	8278.2125	Indirect
USD to GTQ	7.5343	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6861	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.8260	Indirect
USD to HUF	336.1746	Indirect
USD to IDR	14528.1000	Indirect
USD to ILS	3.5212	Indirect
USD to INR	80.6580	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	133.8754	Indirect
USD to JMD	147.1770	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	136.9860	Indirect
USD to KES	135.5838	Indirect
USD to KGS	83.5784	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	438.4359	Indirect
USD to KRW	1246.7681	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18418.7611	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	284.1097	Indirect
USD to LRD	168.3194	Indirect
USD to LSL	18.0521	Indirect
USD to MAD	9.8491	Indirect
USD to MDL	17.1186	Indirect
USD to MGA	4295.7633	Indirect
USD to MKD	54.9643	Indirect
USD to MNT	3340.2879	Indirect
USD to MOP	7.9153	Indirect
USD to MUR	44.4869	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1303.8061	Indirect
USD to MXN	16.9542	Indirect
USD to MYR	4.5286	Indirect
USD to MZN	61.5311	Indirect
USD to NAD	18.0701	Indirect
USD to NGN	550.1165	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.5894	Indirect
USD to NZD	0.6238	Direct

