

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	91.6005	Indirect
USD to AMD	372.6924	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.0980	Indirect
USD to ARS	274.5179	Indirect
USD to AUD	0.6604	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7393	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7503	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2733.6271	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3120	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7033	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.4780	Indirect
USD to BWP	0.0770	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3193	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8606	Indirect
USD to CLP	823.4565	Indirect
USD to CNH	7.1289	Indirect
USD to CNY	7.0742	Indirect
USD to COP	3758.2374	Indirect
USD to CRC	518.0820	Indirect
USD to CVE	98.0588	Indirect
USD to CZK	21.5571	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6835	Indirect
USD to DOP	53.8484	Indirect
USD to DZD	128.9205	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4074	Indirect
USD to EUR	1.1149	Direct
USD to FJD	0.4460	Direct
USD to FKP	1.2763	Direct
USD to GBP	1.2927	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.0597	Indirect
USD to GIP	1.3177	Direct
USD to GMD	59.3488	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.4688	Indirect
USD to GYD	209.6759	Indirect
USD to HKD	7.6686	Indirect
USD to HNL	23.9030	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	342.5243	Indirect
USD to IDR	14859.9000	Indirect
USD to ILS	3.6579	Indirect
USD to INR	81.1320	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.0564	Indirect
USD to JMD	149.3396	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.2099	Indirect
USD to KES	140.1065	Indirect
USD to KGS	83.9889	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	430.6146	Indirect
USD to KRW	1292.0845	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19958.0366	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	310.6389	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	18.4538	Indirect
USD to MAD	9.6250	Indirect
USD to MDL	17.0824	Indirect
USD to MGA	4295.7633	Indirect
USD to MKD	54.5219	Indirect
USD to MNT	3375.3046	Indirect
USD to MOP	7.8942	Indirect
USD to MUR	44.0524	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1394.3006	Indirect
USD to MXN	16.6855	Indirect
USD to MYR	4.5110	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.4722	Indirect
USD to NGN	828.5915	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.2329	Indirect
USD to NZD	0.6089	Direct

