

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	3.6022	Indirect
USD to ALL	89.5663	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.5575	Indirect
USD to ARS	252.7563	Indirect
USD to AUD	0.7013	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.6952	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7086	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.2749	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2796	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5995	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7136	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2862	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8423	Indirect
USD to CLP	776.8663	Indirect
USD to CNH	7.0186	Indirect
USD to CNY	6.9959	Indirect
USD to COP	3929.9636	Indirect
USD to CRC	523.2368	Indirect
USD to CVE	95.5801	Indirect
USD to CZK	20.7681	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5141	Indirect
USD to DOP	53.4534	Indirect
USD to DZD	129.1122	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1916	Indirect
USD to EUR	1.1438	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.3201	Direct
USD to GBP	1.3373	Direct
USD to GEL	2.4762	Indirect
USD to GHS	11.4335	Indirect
USD to GIP	1.3606	Direct
USD to GMD	59.1019	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5430	Indirect
USD to GYD	209.7746	Indirect
USD to HKD	7.6721	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.5396	Indirect
USD to HUF	326.2108	Indirect
USD to IDR	14543.9000	Indirect
USD to ILS	3.5322	Indirect
USD to INR	80.3005	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.0783	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	135.1098	Indirect
USD to KES	137.6279	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	420.4260	Indirect
USD to KRW	1232.3408	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19274.9928	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	305.7754	Indirect
USD to LRD	177.7500	Indirect
USD to LSL	17.4173	Indirect
USD to MAD	9.4061	Indirect
USD to MDL	17.4439	Indirect
USD to MGA	4339.5490	Indirect
USD to MKD	52.7049	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9044	Indirect
USD to MUR	44.3190	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.5185	Indirect
USD to MYR	4.4530	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	17.4348	Indirect
USD to NGN	756.5336	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.7683	Indirect
USD to NZD	0.6511	Direct

