

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.6021	Indirect
USD to ALL	92.2325	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.0980	Indirect
USD to ARS	334.5840	Indirect
USD to AUD	0.6613	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7445	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7585	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2734.1011	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3136	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7559	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7011	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3204	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8613	Indirect
USD to CLP	822.4196	Indirect
USD to CNH	7.1394	Indirect
USD to CNY	7.1027	Indirect
USD to COP	3867.9289	Indirect
USD to CRC	514.0629	Indirect
USD to CVE	98.3649	Indirect
USD to CZK	21.6213	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7026	Indirect
USD to DOP	54.2730	Indirect
USD to DZD	130.2563	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4191	Indirect
USD to EUR	1.1116	Direct
USD to FJD	0.4513	Direct
USD to FKP	1.2760	Direct
USD to GBP	1.2927	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.0990	Indirect
USD to GIP	1.3152	Direct
USD to GMD	59.5463	Indirect
USD to GNF	8275.2500	Indirect
USD to GTQ	7.5517	Indirect
USD to GYD	209.6759	Indirect
USD to HKD	7.6723	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	345.1115	Indirect
USD to IDR	14972.4750	Indirect
USD to ILS	3.6653	Indirect
USD to INR	81.4135	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.8885	Indirect
USD to JMD	147.1276	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.7036	Indirect
USD to KES	140.1065	Indirect
USD to KGS	83.0156	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	432.6224	Indirect
USD to KRW	1290.7711	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20020.2985	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.0411	Indirect
USD to LRD	180.3471	Indirect
USD to LSL	18.5484	Indirect
USD to MAD	9.5759	Indirect
USD to MDL	16.8847	Indirect
USD to MGA	4318.1400	Indirect
USD to MKD	54.1259	Indirect
USD to MNT	3375.3046	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	44.1511	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1403.0499	Indirect
USD to MXN	16.7359	Indirect
USD to MYR	4.5365	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.5682	Indirect
USD to NGN	828.5915	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.2804	Indirect
USD to NZD	0.6085	Direct

