

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.6016	Indirect
USD to ALL	95.8369	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	662.1219	Indirect
USD to ARS	237.0119	Indirect
USD to AUD	0.6921	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7554	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7700	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2725.0556	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2998	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6106	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7413	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3077	Indirect
USD to CDF	2280.6905	Indirect
USD to CHF	0.8835	Indirect
USD to CLP	768.1071	Indirect
USD to CNH	7.0391	Indirect
USD to CNY	7.0081	Indirect
USD to COP	3988.5816	Indirect
USD to CRC	521.3210	Indirect
USD to CVE	98.9673	Indirect
USD to CZK	21.5186	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7456	Indirect
USD to DOP	52.4363	Indirect
USD to DZD	130.3283	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9712	Indirect
USD to EUR	1.1046	Direct
USD to FJD	0.4533	Direct
USD to FKP	1.2736	Direct
USD to GBP	1.2902	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.3695	Indirect
USD to GIP	1.3128	Direct
USD to GMD	58.4699	Indirect
USD to GNF	8283.1500	Indirect
USD to GTQ	7.5177	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6807	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	131.8313	Indirect
USD to HUF	335.9969	Indirect
USD to IDR	14562.6625	Indirect
USD to ILS	3.4965	Indirect
USD to INR	80.2956	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	132.5521	Indirect
USD to JMD	146.9795	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	137.6871	Indirect
USD to KES	135.8306	Indirect
USD to KGS	83.5784	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	435.3372	Indirect
USD to KRW	1239.0656	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18590.9811	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	308.8604	Indirect
USD to LRD	170.2746	Indirect
USD to LSL	17.8067	Indirect
USD to MAD	9.7667	Indirect
USD to MDL	17.1149	Indirect
USD to MGA	4312.3039	Indirect
USD to MKD	54.5742	Indirect
USD to MNT	3339.3103	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	44.4671	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1308.6745	Indirect
USD to MXN	16.8274	Indirect
USD to MYR	4.5301	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.8245	Indirect
USD to NGN	657.2306	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4527	Indirect
USD to NZD	0.6312	Direct

