

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	92.7263	Indirect
USD to AMD	372.6924	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.0980	Indirect
USD to ARS	309.6287	Indirect
USD to AUD	0.6566	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7451	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7588	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2734.1011	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3166	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7767	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.9638	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3239	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8621	Indirect
USD to CLP	824.4835	Indirect
USD to CNH	7.1847	Indirect
USD to CNY	7.1255	Indirect
USD to COP	3916.2670	Indirect
USD to CRC	513.5395	Indirect
USD to CVE	98.3846	Indirect
USD to CZK	21.6746	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7055	Indirect
USD to DOP	54.1644	Indirect
USD to DZD	130.2436	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4368	Indirect
USD to EUR	1.1111	Direct
USD to FJD	0.4483	Direct
USD to FKP	1.2771	Direct
USD to GBP	1.2940	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.0990	Indirect
USD to GIP	1.3164	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	7.6752	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	348.7554	Indirect
USD to IDR	14982.3500	Indirect
USD to ILS	3.6624	Indirect
USD to INR	81.4678	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.9379	Indirect
USD to JMD	147.1178	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.8320	Indirect
USD to KES	140.3336	Indirect
USD to KGS	84.2273	Indirect
USD to KHR	4010.2375	Indirect
USD to KMF	432.7974	Indirect
USD to KRW	1300.2808	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20087.4485	Indirect
USD to LBP	14299.8690	Indirect
USD to LKR	312.6050	Indirect
USD to LRD	180.3471	Indirect
USD to LSL	18.6292	Indirect
USD to MAD	9.5931	Indirect
USD to MDL	16.8776	Indirect
USD to MGA	4318.1400	Indirect
USD to MKD	54.1259	Indirect
USD to MNT	3377.2599	Indirect
USD to MOP	7.9064	Indirect
USD to MUR	44.1511	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1420.5681	Indirect
USD to MXN	16.8145	Indirect
USD to MYR	4.5502	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.6479	Indirect
USD to NGN	828.5915	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.3302	Indirect
USD to NZD	0.6055	Direct

