

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	3.6028	Indirect
USD to ALL	95.7381	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	679.6358	Indirect
USD to ARS	237.5280	Indirect
USD to AUD	0.7010	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7387	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7532	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2725.3025	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2949	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6102	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8134	Indirect
USD to BWP	0.0754	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2976	Indirect
USD to CDF	2283.1198	Indirect
USD to CHF	0.8749	Indirect
USD to CLP	760.8391	Indirect
USD to CNH	6.9965	Indirect
USD to CNY	6.9606	Indirect
USD to COP	3975.2405	Indirect
USD to CRC	520.2150	Indirect
USD to CVE	98.0291	Indirect
USD to CZK	21.3103	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6811	Indirect
USD to DOP	52.4659	Indirect
USD to DZD	130.1199	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9872	Indirect
USD to EUR	1.1153	Direct
USD to FJD	0.4632	Direct
USD to FKP	1.2860	Direct
USD to GBP	1.3029	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.3695	Indirect
USD to GIP	1.3255	Direct
USD to GMD	58.1341	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5343	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6707	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.6311	Indirect
USD to HUF	334.0120	Indirect
USD to IDR	14609.0750	Indirect
USD to ILS	3.4915	Indirect
USD to INR	80.1860	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	131.4461	Indirect
USD to JMD	146.9696	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	137.5094	Indirect
USD to KES	136.1170	Indirect
USD to KGS	83.5784	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	431.2112	Indirect
USD to KRW	1235.5798	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18797.2600	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	309.8479	Indirect
USD to LRD	171.2424	Indirect
USD to LSL	17.7297	Indirect
USD to MAD	9.7032	Indirect
USD to MDL	17.1191	Indirect
USD to MGA	4318.7325	Indirect
USD to MKD	54.0686	Indirect
USD to MNT	3339.3103	Indirect
USD to MOP	7.8926	Indirect
USD to MUR	44.3190	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1308.6745	Indirect
USD to MXN	16.7934	Indirect
USD to MYR	4.5208	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.7474	Indirect
USD to NGN	657.2306	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.3065	Indirect
USD to NZD	0.6360	Direct

