

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	18-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time:	19-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	3.6022	Indirect
USD to ALL	93.3978	Indirect
USD to AMD	373.8675	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.0710	Indirect
USD to ARS	331.0495	Indirect
USD to AUD	0.6540	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7470	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7636	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2734.8911	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3056	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7700	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7416	Indirect
USD to BWP	0.0757	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3280	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8609	Indirect
USD to CLP	831.8898	Indirect
USD to CNH	7.1518	Indirect
USD to CNY	7.1264	Indirect
USD to COP	3925.2829	Indirect
USD to CRC	511.9990	Indirect
USD to CVE	98.5229	Indirect
USD to CZK	21.6638	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7129	Indirect
USD to DOP	54.3224	Indirect
USD to DZD	130.4374	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4651	Indirect
USD to EUR	1.1100	Direct
USD to FJD	0.4435	Direct
USD to FKP	1.2831	Direct
USD to GBP	1.2998	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.1382	Indirect
USD to GIP	1.3225	Direct
USD to GMD	60.0203	Indirect
USD to GNF	8267.3500	Indirect
USD to GTQ	7.5284	Indirect
USD to GYD	210.3671	Indirect
USD to HKD	7.6787	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	346.3854	Indirect
USD to IDR	14911.2500	Indirect
USD to ILS	3.7005	Indirect
USD to INR	81.3700	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.7206	Indirect
USD to JMD	147.1276	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.7728	Indirect
USD to KES	140.6891	Indirect
USD to KGS	84.2273	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	433.2662	Indirect
USD to KRW	1294.5434	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20325.8310	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.6050	Indirect
USD to LRD	180.1793	Indirect
USD to LSL	18.5241	Indirect
USD to MAD	9.6255	Indirect
USD to MDL	16.9410	Indirect
USD to MGA	4333.7030	Indirect
USD to MKD	54.1259	Indirect
USD to MNT	3378.2276	Indirect
USD to MOP	7.9066	Indirect
USD to MUR	44.3388	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1420.5681	Indirect
USD to MXN	16.7540	Indirect
USD to MYR	4.5467	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.5281	Indirect
USD to NGN	828.5915	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.3660	Indirect
USD to NZD	0.6047	Direct

[illegible]