

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 19-Jul-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	3.6019	Indirect
USD to ALL	87.1765	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5845	Indirect
USD to ARS	255.0346	Indirect
USD to AUD	0.6945	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.6924	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7067	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.4131	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2966	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6070	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6860	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2946	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8435	Indirect
USD to CLP	783.9071	Indirect
USD to CNH	7.0431	Indirect
USD to CNY	7.0166	Indirect
USD to COP	3852.5733	Indirect
USD to CRC	521.6074	Indirect
USD to CVE	95.4024	Indirect
USD to CZK	20.7345	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5010	Indirect
USD to DOP	53.5126	Indirect
USD to DZD	128.8094	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2066	Indirect
USD to EUR	1.1459	Direct
USD to FJD	0.4583	Direct
USD to FKP	1.3158	Direct
USD to GBP	1.3331	Direct
USD to GEL	2.4713	Indirect
USD to GHS	11.4109	Indirect
USD to GIP	1.3562	Direct
USD to GMD	59.1019	Indirect
USD to GNF	8278.2125	Indirect
USD to GTQ	7.5235	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6659	Indirect
USD to HNL	23.6311	Indirect
USD to HTG	133.3026	Indirect
USD to HUF	325.6874	Indirect
USD to IDR	14638.7000	Indirect
USD to ILS	3.5514	Indirect
USD to INR	80.3124	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.0091	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	136.1763	Indirect
USD to KES	137.6279	Indirect
USD to KGS	83.8444	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	419.6630	Indirect
USD to KRW	1227.0379	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19287.6525	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	305.5355	Indirect
USD to LRD	178.2339	Indirect
USD to LSL	17.5160	Indirect
USD to MAD	9.4418	Indirect
USD to MDL	17.3655	Indirect
USD to MGA	4041.3734	Indirect
USD to MKD	52.6071	Indirect
USD to MNT	3343.2010	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.3992	Indirect
USD to MYR	4.4502	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.5323	Indirect
USD to NGN	756.5336	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8658	Indirect
USD to NZD	0.6448	Direct

