

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	89.2700	Indirect
USD to AMD	373.6503	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.1790	Indirect
USD to ARS	264.0412	Indirect
USD to AUD	0.6742	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7302	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7409	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.1558	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2936	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5933	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8874	Indirect
USD to BWP	0.0781	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3022	Indirect
USD to CDF	2382.8573	Indirect
USD to CHF	0.8563	Indirect
USD to CLP	805.6223	Indirect
USD to CNH	7.0453	Indirect
USD to CNY	7.0222	Indirect
USD to COP	3828.9424	Indirect
USD to CRC	523.2368	Indirect
USD to CVE	97.5255	Indirect
USD to CZK	21.3409	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6479	Indirect
USD to DOP	53.8978	Indirect
USD to DZD	129.9262	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2985	Indirect
USD to EUR	1.1208	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.2860	Direct
USD to GBP	1.3027	Direct
USD to GEL	2.5151	Indirect
USD to GHS	11.2791	Indirect
USD to GIP	1.3255	Direct
USD to GMD	58.9340	Indirect
USD to GNF	8287.1000	Indirect
USD to GTQ	7.5625	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6459	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	132.5620	Indirect
USD to HUF	346.2570	Indirect
USD to IDR	14773.9875	Indirect
USD to ILS	3.5544	Indirect
USD to INR	80.5968	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	127.9998	Indirect
USD to JMD	147.1276	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.3534	Indirect
USD to KES	138.8425	Indirect
USD to KGS	83.7618	Indirect
USD to KHR	4009.2500	Indirect
USD to KMF	429.0547	Indirect
USD to KRW	1252.5450	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19381.0503	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	310.7080	Indirect
USD to LRD	180.3076	Indirect
USD to LSL	17.7548	Indirect
USD to MAD	9.5635	Indirect
USD to MDL	17.0972	Indirect
USD to MGA	4305.4901	Indirect
USD to MKD	53.7565	Indirect
USD to MNT	3360.7193	Indirect
USD to MOP	7.8740	Indirect
USD to MUR	44.1215	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1381.6409	Indirect
USD to MXN	16.5523	Indirect
USD to MYR	4.4355	Indirect
USD to MZN	61.7286	Indirect
USD to NAD	17.7706	Indirect
USD to NGN	760.1380	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9817	Indirect
USD to NZD	0.6251	Direct

