

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Jul-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	3.6022	Indirect
USD to ALL	86.9889	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.5575	Indirect
USD to ARS	256.3589	Indirect
USD to AUD	0.6917	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.6956	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7128	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.5119	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2992	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5920	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7344	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2905	Indirect
USD to CDF	2466.5380	Indirect
USD to CHF	0.8408	Indirect
USD to CLP	773.7754	Indirect
USD to CNH	7.0790	Indirect
USD to CNY	7.0705	Indirect
USD to COP	3810.3774	Indirect
USD to CRC	520.5606	Indirect
USD to CVE	95.5999	Indirect
USD to CZK	20.8906	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5149	Indirect
USD to DOP	53.5719	Indirect
USD to DZD	128.8570	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2225	Indirect
USD to EUR	1.1434	Direct
USD to FJD	0.4532	Direct
USD to FKP	1.3025	Direct
USD to GBP	1.3196	Direct
USD to GEL	2.4665	Indirect
USD to GHS	11.3893	Indirect
USD to GIP	1.3425	Direct
USD to GMD	58.0848	Indirect
USD to GNF	8285.1250	Indirect
USD to GTQ	7.5284	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6609	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.0558	Indirect
USD to HUF	330.2299	Indirect
USD to IDR	14609.0750	Indirect
USD to ILS	3.5049	Indirect
USD to INR	80.3233	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	146.9598	Indirect
USD to JOD	0.6893	Indirect
USD to JPY	136.7688	Indirect
USD to KES	137.8056	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4010.2375	Indirect
USD to KMF	420.5421	Indirect
USD to KRW	1228.2723	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19137.8093	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.2923	Indirect
USD to LRD	178.2339	Indirect
USD to LSL	17.3548	Indirect
USD to MAD	9.4523	Indirect
USD to MDL	16.8672	Indirect
USD to MGA	4183.8598	Indirect
USD to MKD	52.7918	Indirect
USD to MNT	3349.0371	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1337.8551	Indirect
USD to MXN	16.3915	Indirect
USD to MYR	4.4658	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.3722	Indirect
USD to NGN	757.5211	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8165	Indirect
USD to NZD	0.6389	Direct

