

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 22-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-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	3.6028	Indirect
USD to ALL	94.0890	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.5575	Indirect
USD to ARS	331.0495	Indirect
USD to AUD	0.6534	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7456	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7606	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2735.7108	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3066	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7710	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7071	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3289	Indirect
USD to CDF	2354.6444	Indirect
USD to CHF	0.8615	Indirect
USD to CLP	833.8154	Indirect
USD to CNH	7.1435	Indirect
USD to CNY	7.1227	Indirect
USD to COP	3929.8550	Indirect
USD to CRC	515.2578	Indirect
USD to CVE	98.4241	Indirect
USD to CZK	21.6134	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7068	Indirect
USD to DOP	54.2829	Indirect
USD to DZD	130.3848	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4940	Indirect
USD to EUR	1.1109	Direct
USD to FJD	0.4477	Direct
USD to FKP	1.2840	Direct
USD to GBP	1.3007	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.1149	Indirect
USD to GIP	1.3234	Direct
USD to GMD	60.4153	Indirect
USD to GNF	8266.3625	Indirect
USD to GTQ	7.5440	Indirect
USD to GYD	210.3178	Indirect
USD to HKD	7.6898	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	344.3413	Indirect
USD to IDR	14982.3500	Indirect
USD to ILS	3.6992	Indirect
USD to INR	81.3433	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.6021	Indirect
USD to JMD	147.0585	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.4146	Indirect
USD to KES	141.0743	Indirect
USD to KGS	84.2273	Indirect
USD to KHR	3980.6125	Indirect
USD to KMF	432.8730	Indirect
USD to KRW	1301.9496	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20268.4276	Indirect
USD to LBP	14302.2094	Indirect
USD to LKR	314.7607	Indirect
USD to LRD	180.0509	Indirect
USD to LSL	18.4426	Indirect
USD to MAD	9.7235	Indirect
USD to MDL	17.1091	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	54.2039	Indirect
USD to MNT	3378.2276	Indirect
USD to MOP	7.9192	Indirect
USD to MUR	44.2894	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1420.5681	Indirect
USD to MXN	16.6788	Indirect
USD to MYR	4.5561	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.4620	Indirect
USD to NGN	755.4671	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.4089	Indirect
USD to NZD	0.6044	Direct

