

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 23-Jun-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	3.6020	Indirect
USD to ALL	94.1878	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	731.2044	Indirect
USD to ARS	240.7995	Indirect
USD to AUD	0.6931	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7315	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7459	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2726.6159	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2984	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5653	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6741	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2905	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8753	Indirect
USD to CLP	769.9439	Indirect
USD to CNH	7.0439	Indirect
USD to CNY	7.0165	Indirect
USD to COP	3969.2365	Indirect
USD to CRC	521.2223	Indirect
USD to CVE	97.5946	Indirect
USD to CZK	21.1681	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6492	Indirect
USD to DOP	52.4461	Indirect
USD to DZD	129.7567	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.0392	Indirect
USD to EUR	1.1200	Direct
USD to FJD	0.4614	Direct
USD to FKP	1.2848	Direct
USD to GBP	1.3014	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.4968	Indirect
USD to GIP	1.3241	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5391	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6766	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	329.7460	Indirect
USD to IDR	14609.0750	Indirect
USD to ILS	3.5337	Indirect
USD to INR	80.1929	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	129.6291	Indirect
USD to JMD	146.8116	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	139.1783	Indirect
USD to KES	136.4528	Indirect
USD to KGS	83.3057	Indirect
USD to KHR	4000.3625	Indirect
USD to KMF	429.3554	Indirect
USD to KRW	1251.0736	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19201.0389	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	297.9327	Indirect
USD to LRD	172.2200	Indirect
USD to LSL	17.8187	Indirect
USD to MAD	9.6633	Indirect
USD to MDL	17.2806	Indirect
USD to MGA	4356.0798	Indirect
USD to MKD	53.9501	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9054	Indirect
USD to MUR	44.4178	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1318.4014	Indirect
USD to MXN	16.7973	Indirect
USD to MYR	4.5537	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.8367	Indirect
USD to NGN	676.7041	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4349	Indirect
USD to NZD	0.6328	Direct

