

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	3.6030	Indirect
USD to ALL	94.3754	Indirect
USD to AMD	372.6924	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.5575	Indirect
USD to ARS	331.0495	Indirect
USD to AUD	0.6557	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7539	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7690	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2735.7108	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3058	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7324	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.5826	Indirect
USD to BWP	0.0759	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3290	Indirect
USD to CDF	2374.0981	Indirect
USD to CHF	0.8636	Indirect
USD to CLP	833.5093	Indirect
USD to CNH	7.1676	Indirect
USD to CNY	7.1291	Indirect
USD to COP	3947.0178	Indirect
USD to CRC	517.7858	Indirect
USD to CVE	98.8685	Indirect
USD to CZK	21.7556	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7408	Indirect
USD to DOP	54.3026	Indirect
USD to DZD	130.6535	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.4940	Indirect
USD to EUR	1.1055	Direct
USD to FJD	0.4478	Direct
USD to FKP	1.2812	Direct
USD to GBP	1.2979	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.1447	Indirect
USD to GIP	1.3205	Direct
USD to GMD	60.5140	Indirect
USD to GNF	8263.4000	Indirect
USD to GTQ	7.5489	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6892	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	346.0299	Indirect
USD to IDR	14972.4750	Indirect
USD to ILS	3.7073	Indirect
USD to INR	81.2979	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.0564	Indirect
USD to JMD	147.3153	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	142.8913	Indirect
USD to KES	140.7385	Indirect
USD to KGS	84.1128	Indirect
USD to KHR	4021.1000	Indirect
USD to KMF	434.9797	Indirect
USD to KRW	1299.3031	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20344.3170	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.4141	Indirect
USD to LRD	180.0509	Indirect
USD to LSL	18.2523	Indirect
USD to MAD	9.7516	Indirect
USD to MDL	17.1291	Indirect
USD to MGA	4294.3018	Indirect
USD to MKD	54.3885	Indirect
USD to MNT	3379.2053	Indirect
USD to MOP	7.9187	Indirect
USD to MUR	44.2400	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1420.5681	Indirect
USD to MXN	16.5781	Indirect
USD to MYR	4.5639	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.2688	Indirect
USD to NGN	778.7425	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.4122	Indirect
USD to NZD	0.6064	Direct

