

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	94.2865	Indirect
USD to AMD	373.0479	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	740.9344	Indirect
USD to ARS	241.4714	Indirect
USD to AUD	0.6893	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7365	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7510	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2726.9516	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3015	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5745	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6040	Indirect
USD to BWP	0.0774	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2894	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8780	Indirect
USD to CLP	771.2869	Indirect
USD to CNH	7.0601	Indirect
USD to CNY	7.0165	Indirect
USD to COP	3928.0183	Indirect
USD to CRC	521.8938	Indirect
USD to CVE	97.9106	Indirect
USD to CZK	21.1641	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6695	Indirect
USD to DOP	52.5943	Indirect
USD to DZD	129.6867	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.0498	Indirect
USD to EUR	1.1167	Direct
USD to FJD	0.4539	Direct
USD to FKP	1.2823	Direct
USD to GBP	1.2990	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.1807	Indirect
USD to GIP	1.3216	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5206	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6803	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	330.1805	Indirect
USD to IDR	14585.3750	Indirect
USD to ILS	3.5432	Indirect
USD to INR	80.2146	Indirect
USD to IQD	1262.0250	Indirect
USD to ISK	130.9326	Indirect
USD to JMD	146.9400	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	140.3435	Indirect
USD to KES	136.4528	Indirect
USD to KGS	83.3016	Indirect
USD to KHR	4000.3625	Indirect
USD to KMF	430.6917	Indirect
USD to KRW	1261.5806	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19237.0431	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	297.9327	Indirect
USD to LRD	173.1878	Indirect
USD to LSL	17.9885	Indirect
USD to MAD	9.6715	Indirect
USD to MDL	17.2835	Indirect
USD to MGA	4361.4419	Indirect
USD to MKD	53.8928	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9094	Indirect
USD to MUR	44.3190	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1318.4014	Indirect
USD to MXN	16.8534	Indirect
USD to MYR	4.5707	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	18.0064	Indirect
USD to NGN	676.7041	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4466	Indirect
USD to NZD	0.6308	Direct

