Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Aug-2023 09:01 Asia/Singapore Rate File Expiration Time: 25-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		95.6888	Indirect
USD to AMD		373.1763	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		808.5575	Indirect
USD to ARS		331.0495	Indirect
USD to AUD		0.6603	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7504	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7661	Indirect
USD to BHD		0.3698	Indirect
USD to BIF		2736.4415	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3003	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6550	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3022	Indirect
USD to BWP		0.0770	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3264	Indirect
USD to CDF		2374.0981	Indirect
USD to CHF		0.8601	Indirect
USD to CLP		820.7804	Indirect
USD to CNH		7.1443	Indirect
USD to CNY		7.1137	Indirect
USD to COP		3906.5895	Indirect
USD to CRC		520.0274	Indirect
USD to CVE		98.6908	Indirect
USD to CZK		21.7151	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7272	Indirect
USD to DOP		54.2236	Indirect
USD to DZD		130.6408	Indirect
USD to EGP		30.1140	Indirect

USD to ERN	14.5949 Indirect
USD to ETB	53.5222 Indirect
USD to EUR	1.1079 Direct
USD to FJD	0.4491 Direct
USD to FKP	1.2797 Direct
USD to GBP	1.2964 Direct
USD to GEL	2.5199 Indirect
USD to GHS	11.1447 Indirect
USD to GIP	1.3189 Direct
USD to GMD	60.5140 Indirect
USD to GNF	8262.4125 Indirect
USD to GTQ	7.5507 Indirect
USD to GYD	210.2289 Indirect
USD to HKD	7.6906 Indirect
USD to HNL	23.6894 Indirect
USD to HTG	132.0781 Indirect
USD to HUF	344.7264 Indirect
USD to IDR	14913.2250 Indirect
USD to ILS	3.6751 Indirect
USD to INR	80.7637 Indirect
USD to IQD	1281.7750 Indirect
USD to ISK	128.4145 Indirect
USD to JMD	147.3449 Indirect
USD to JOD	0.6889 Indirect
USD to JPY	142.0420 Indirect
USD to KES	140.8768 Indirect
USD to KGS	84.1332 Indirect
USD to KHR	4024.0625 Indirect
USD to KMF	434.0715 Indirect
USD to KRW	1286.8903 Indirect
USD to KWD	0.3003 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	20376.4305 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	313.9233 Indirect
USD to LRD	180.0509 Indirect
USD to LSL	17.9612 Indirect
USD to MAD	9.7655 Indirect
USD to MDL	17.1554 Indirect
USD to MGA	4300.6316 Indirect
USD to MKD	54.4764 Indirect
USD to MNT	3379.2053 Indirect
USD to MOP	7.9201 Indirect
USD to MUR	44.3388 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1420.5681 Indirect
USD to MXN	16.4700 Indirect
USD to MYR	4.5502 Indirect
USD to MZN	61.7780 Indirect
USD to NAD	17.9792 Indirect
USD to NGN	776.9946 Indirect
USD to NIO	35.1935 Indirect
USD to NOK	10.3753 Indirect
USD to NZD	0.6086 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2865 Direct	
USD to PHP	55.3612 Indirect	
USD to PKR	291.1328 Indirect	
USD to PLN	4.0304 Indirect	
USD to PYG	6959.8210 Indirect	
USD to QAR	3.5609 Indirect	
USD to RON	4.4537 Indirect	
USD to RSD	104.6948 Indirect	
USD to RWF	1173.8906 Indirect	
USD to SAR	3.6750 Indirect	
USD to SBD	0.1218 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.7000 Indirect	
USD to SGD	1.3264 Indirect	
USD to SHP	1.3157 Direct	
USD to SRD	36.1233 Indirect	
USD to SSP	964.1391 Indirect	
USD to SZL	17.9611 Indirect	
USD to THB	34.1774 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	3.0086 Indirect	
USD to TOP	0.4327 Direct	
USD to TRY	26.6827 Indirect	
USD to TTD	6.6353 Indirect	
USD to TWD	31.0115 Indirect	
USD to TZS	2522.9638 Indirect	
USD to UGX	3609.8063 Indirect	
USD to UYU	35.7228 Indirect	
USD to UZS	11649.0438 Indirect	
USD to VND	23294.1671 Indirect	
USD to VUV	117.4138 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	592.9740 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	621.0234 Indirect	
USD to XPF	106.9660 Indirect	
USD to YER	515.6824 Indirect	
USD to ZAR	18.1277 Indirect	
USD to ZMW	18.9489 Indirect	
USD to	0.0000	0
	3,0000	J