

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

