

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-Jul-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 25-Jul-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	87.8974	Indirect
USD to AMD	373.4923	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	801.7465	Indirect
USD to ARS	257.5954	Indirect
USD to AUD	0.6859	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7095	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7233	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2729.2426	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2883	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5806	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6238	Indirect
USD to BWP	0.0786	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2967	Indirect
USD to CDF	2466.5380	Indirect
USD to CHF	0.8494	Indirect
USD to CLP	788.7656	Indirect
USD to CNH	7.0465	Indirect
USD to CNY	7.0246	Indirect
USD to COP	3799.4556	Indirect
USD to CRC	523.4738	Indirect
USD to CVE	96.3800	Indirect
USD to CZK	21.1434	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5678	Indirect
USD to DOP	53.5620	Indirect
USD to DZD	129.0752	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2367	Indirect
USD to EUR	1.1344	Direct
USD to FJD	0.4618	Direct
USD to FKP	1.2942	Direct
USD to GBP	1.3111	Direct
USD to GEL	2.4665	Indirect
USD to GHS	11.3675	Indirect
USD to GIP	1.3339	Direct
USD to GMD	58.5390	Indirect
USD to GNF	8284.1375	Indirect
USD to GTQ	7.5470	Indirect
USD to GYD	209.8833	Indirect
USD to HKD	7.6691	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.0558	Indirect
USD to HUF	334.0416	Indirect
USD to IDR	14653.5125	Indirect
USD to ILS	3.5432	Indirect
USD to INR	80.2413	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.2066	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	139.0005	Indirect
USD to KES	137.9636	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	423.9353	Indirect
USD to KRW	1247.4989	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19217.5894	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	311.9631	Indirect
USD to LRD	180.1694	Indirect
USD to LSL	17.4700	Indirect
USD to MAD	9.5117	Indirect
USD to MDL	16.6628	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	53.0939	Indirect
USD to MNT	3347.0918	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1342.7235	Indirect
USD to MXN	16.6592	Indirect
USD to MYR	4.4781	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.4874	Indirect
USD to NGN	751.9714	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8854	Indirect
USD to NZD	0.6293	Direct

