

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	97.9699	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	808.5575	Indirect
USD to ARS	333.9121	Indirect
USD to AUD	0.6540	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7624	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7744	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2736.4415	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3063	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6795	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.1926	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3323	Indirect
USD to CDF	2374.0981	Indirect
USD to CHF	0.8683	Indirect
USD to CLP	809.1575	Indirect
USD to CNH	7.1464	Indirect
USD to CNY	7.1142	Indirect
USD to COP	3921.1255	Indirect
USD to CRC	518.4869	Indirect
USD to CVE	99.3524	Indirect
USD to CZK	21.9205	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7737	Indirect
USD to DOP	54.3026	Indirect
USD to DZD	130.8726	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.5326	Indirect
USD to EUR	1.1004	Direct
USD to FJD	0.4469	Direct
USD to FKP	1.2668	Direct
USD to GBP	1.2832	Direct
USD to GEL	2.5297	Indirect
USD to GHS	11.1492	Indirect
USD to GIP	1.3056	Direct
USD to GMD	60.9090	Indirect
USD to GNF	8262.4125	Indirect
USD to GTQ	7.5537	Indirect
USD to GYD	209.6265	Indirect
USD to HKD	7.6940	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	348.3703	Indirect
USD to IDR	14893.4750	Indirect
USD to ILS	3.7140	Indirect
USD to INR	80.8575	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.3033	Indirect
USD to JMD	147.2264	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.2665	Indirect
USD to KES	141.1730	Indirect
USD to KGS	84.1864	Indirect
USD to KHR	4030.9750	Indirect
USD to KMF	437.0670	Indirect
USD to KRW	1287.5716	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20452.3199	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.9233	Indirect
USD to LRD	180.0509	Indirect
USD to LSL	18.2833	Indirect
USD to MAD	9.8123	Indirect
USD to MDL	17.0922	Indirect
USD to MGA	4326.8991	Indirect
USD to MKD	54.6720	Indirect
USD to MNT	3380.1730	Indirect
USD to MOP	7.9231	Indirect
USD to MUR	44.3388	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1459.4855	Indirect
USD to MXN	16.5052	Indirect
USD to MYR	4.5620	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.3015	Indirect
USD to NGN	772.0176	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.5174	Indirect
USD to NZD	0.6037	Direct

