

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	3.6020	Indirect
USD to ALL	88.1640	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	802.2331	Indirect
USD to ARS	259.1144	Indirect
USD to AUD	0.6863	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7188	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7336	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.2203	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2899	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5305	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.4737	Indirect
USD to BWP	0.0789	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2919	Indirect
USD to CDF	2466.5380	Indirect
USD to CHF	0.8528	Indirect
USD to CLP	794.3253	Indirect
USD to CNH	7.0436	Indirect
USD to CNY	7.0307	Indirect
USD to COP	3787.5069	Indirect
USD to CRC	515.8700	Indirect
USD to CVE	96.9034	Indirect
USD to CZK	21.3606	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6046	Indirect
USD to DOP	53.5719	Indirect
USD to DZD	129.3819	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2421	Indirect
USD to EUR	1.1280	Direct
USD to FJD	0.4553	Direct
USD to FKP	1.2895	Direct
USD to GBP	1.3063	Direct
USD to GEL	2.4859	Indirect
USD to GHS	11.2751	Indirect
USD to GIP	1.3291	Direct
USD to GMD	58.7168	Indirect
USD to GNF	8287.1000	Indirect
USD to GTQ	7.5470	Indirect
USD to GYD	209.8833	Indirect
USD to HKD	7.6648	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	334.5749	Indirect
USD to IDR	14666.3500	Indirect
USD to ILS	3.5772	Indirect
USD to INR	80.0774	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.0091	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	138.7931	Indirect
USD to KES	138.2401	Indirect
USD to KGS	83.8364	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	426.2945	Indirect
USD to KRW	1246.4225	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19355.7505	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.0461	Indirect
USD to LRD	180.1694	Indirect
USD to LSL	17.2515	Indirect
USD to MAD	9.4670	Indirect
USD to MDL	16.7896	Indirect
USD to MGA	4290.8949	Indirect
USD to MKD	53.3369	Indirect
USD to MNT	3349.0371	Indirect
USD to MOP	7.8947	Indirect
USD to MUR	44.3388	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1342.7235	Indirect
USD to MXN	16.5298	Indirect
USD to MYR	4.4815	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.2639	Indirect
USD to NGN	758.4889	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8588	Indirect
USD to NZD	0.6314	Direct

