

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 28-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	3.6030	Indirect
USD to ALL	98.5624	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	0.6547	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7609	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7769	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2736.4415	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3046	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6708	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.2656	Indirect
USD to BWP	0.0764	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3337	Indirect
USD to CDF	2374.0981	Indirect
USD to CHF	0.8672	Indirect
USD to CLP	809.8290	Indirect
USD to CNH	7.1422	Indirect
USD to CNY	7.1249	Indirect
USD to COP	3951.6195	Indirect
USD to CRC	517.8154	Indirect
USD to CVE	99.2734	Indirect
USD to CZK	21.8544	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7682	Indirect
USD to DOP	54.2236	Indirect
USD to DZD	130.8365	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.5497	Indirect
USD to EUR	1.1011	Direct
USD to FJD	0.4469	Direct
USD to FKP	1.2671	Direct
USD to GBP	1.2835	Direct
USD to GEL	2.5297	Indirect
USD to GHS	11.2072	Indirect
USD to GIP	1.3060	Direct
USD to GMD	60.7609	Indirect
USD to GNF	8259.4500	Indirect
USD to GTQ	7.5537	Indirect
USD to GYD	209.6265	Indirect
USD to HKD	7.6956	Indirect
USD to HNL	23.6311	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	346.4841	Indirect
USD to IDR	14937.9125	Indirect
USD to ILS	3.7086	Indirect
USD to INR	80.9039	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.4935	Indirect
USD to JMD	147.6016	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.7306	Indirect
USD to KES	141.1730	Indirect
USD to KGS	84.1791	Indirect
USD to KHR	4030.9750	Indirect
USD to KMF	436.7516	Indirect
USD to KRW	1281.7355	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20677.0749	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.9233	Indirect
USD to LRD	180.0509	Indirect
USD to LSL	18.0839	Indirect
USD to MAD	9.8574	Indirect
USD to MDL	17.1165	Indirect
USD to MGA	4339.5490	Indirect
USD to MKD	54.6907	Indirect
USD to MNT	3380.1730	Indirect
USD to MOP	7.9241	Indirect
USD to MUR	44.5856	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1459.4855	Indirect
USD to MXN	16.4020	Indirect
USD to MYR	4.5472	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.1020	Indirect
USD to NGN	787.6004	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4738	Indirect
USD to NZD	0.6029	Direct

