

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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 | 3.6022 | Indirect |
| USD to ALL | 97.9304 | Indirect |
| USD to AMD | 373.1664 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 808.5575 | Indirect |
| USD to ARS | 333.9218 | Indirect |
| USD to AUD | 0.6550 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7578 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 105.5638 | Indirect |
| USD to BGN | 1.7729 | Indirect |
| USD to BHD | 0.3697 | Indirect |
| USD to BIF | 2737.0241 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.3047 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.6700 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.2429 | Indirect |
| USD to BWP | 0.0764 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3345 | Indirect |
| USD to CDF | 2398.4203 | Indirect |
| USD to CHF | 0.8663 | Indirect |
| USD to CLP | 819.8521 | Indirect |
| USD to CNH | 7.1556 | Indirect |
| USD to CNY | 7.1254 | Indirect |
| USD to COP | 3937.6563 | Indirect |
| USD to CRC | 517.6278 | Indirect |
| USD to CVE | 99.0956 | Indirect |
| USD to CZK | 21.8850 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.7551 | Indirect |
| USD to DOP | 54.2335 | Indirect |
| USD to DZD | 130.9709 | Indirect |
| USD to EGP | 30.1140 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 53.5592 | Indirect |
| USD to EUR | 1.1032 | Direct |
| USD to FJD | 0.4469 | Direct |
| USD to FKP | 1.2692 | Direct |
| USD to GBP | 1.2856 | Direct |
| USD to GEL | 2.5297 | Indirect |
| USD to GHS | 11.1487 | Indirect |
| USD to GIP | 1.3080 | Direct |
| USD to GMD | 61.2941 | Indirect |
| USD to GNF | 8260.4375 | Indirect |
| USD to GTQ | 7.5420 | Indirect |
| USD to GYD | 210.2289 | Indirect |
| USD to HKD | 7.6974 | Indirect |
| USD to HNL | 23.6894 | Indirect |
| USD to HTG | 132.0781 | Indirect |
| USD to HUF | 347.2248 | Indirect |
| USD to IDR | 14947.7875 | Indirect |
| USD to ILS | 3.7231 | Indirect |
| USD to INR | 80.8881 | Indirect |
| USD to IQD | 1281.7750 | Indirect |
| USD to ISK | 128.2368 | Indirect |
| USD to JMD | 147.4535 | Indirect |
| USD to JOD | 0.6889 | Indirect |
| USD to JPY | 143.6516 | Indirect |
| USD to KES | 141.2718 | Indirect |
| USD to KGS | 84.2069 | Indirect |
| USD to KHR | 4030.9750 | Indirect |
| USD to KMF | 435.9082 | Indirect |
| USD to KRW | 1285.0239 | Indirect |
| USD to KWD | 0.3006 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 20787.0330 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 314.4289 | Indirect |
| USD to LRD | 180.0509 | Indirect |
| USD to LSL | 18.0744 | Indirect |
| USD to MAD | 9.8237 | Indirect |
| USD to MDL | 17.1435 | Indirect |
| USD to MGA | 4324.9439 | Indirect |
| USD to MKD | 54.5544 | Indirect |
| USD to MNT | 3380.1730 | Indirect |
| USD to MOP | 7.9290 | Indirect |
| USD to MUR | 44.4869 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1459.4855 | Indirect |
| USD to MXN | 16.4601 | Indirect |
| USD to MYR | 4.5610 | Indirect |
| USD to MZN | 61.7780 | Indirect |
| USD to NAD | 18.0924 | Indirect |
| USD to NGN | 782.7320 | Indirect |
| USD to NIO | 35.2014 | Indirect |
| USD to NOK | 10.5083 | Indirect |
| USD to NZD | 0.6019 | Direct |

