

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

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

[illegible]