

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-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-May-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	3.5980	Indirect
USD to ALL	99.7770	Indirect
USD to AMD	372.5541	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	531.6876	Indirect
USD to ARS	225.1382	Indirect
USD to AUD	0.6651	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7714	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7862	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	2719.9601	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3255	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8046	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1274	Indirect
USD to BWP	0.0750	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3343	Indirect
USD to CDF	2239.5019	Indirect
USD to CHF	0.8869	Indirect
USD to CLP	764.7793	Indirect
USD to CNH	6.9324	Indirect
USD to CNY	6.9018	Indirect
USD to COP	4252.8663	Indirect
USD to CRC	518.5264	Indirect
USD to CVE	99.8659	Indirect
USD to CZK	21.6263	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8038	Indirect
USD to DOP	52.1598	Indirect
USD to DZD	130.8897	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7639	Indirect
USD to EUR	1.0946	Direct
USD to FJD	0.4508	Direct
USD to FKP	1.2438	Direct
USD to GBP	1.2600	Direct
USD to GEL	2.4835	Indirect
USD to GHS	11.5258	Indirect
USD to GIP	1.2821	Direct
USD to GMD	57.5318	Indirect
USD to GNF	8269.3250	Indirect
USD to GTQ	7.4984	Indirect
USD to GYD	206.6443	Indirect
USD to HKD	7.6774	Indirect
USD to HNL	23.4904	Indirect
USD to HTG	135.1888	Indirect
USD to HUF	338.7915	Indirect
USD to IDR	14604.1375	Indirect
USD to ILS	3.6495	Indirect
USD to INR	80.7360	Indirect
USD to IQD	1367.6875	Indirect
USD to ISK	133.9741	Indirect
USD to JMD	146.7228	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	137.7958	Indirect
USD to KES	134.4778	Indirect
USD to KGS	83.4937	Indirect
USD to KHR	3983.5750	Indirect
USD to KMF	439.3261	Indirect
USD to KRW	1278.3484	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17774.1113	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	294.0815	Indirect
USD to LRD	163.2930	Indirect
USD to LSL	19.0964	Indirect
USD to MAD	9.9205	Indirect
USD to MDL	17.0964	Indirect
USD to MGA	4262.2475	Indirect
USD to MKD	55.1311	Indirect
USD to MNT	3343.6948	Indirect
USD to MOP	7.9068	Indirect
USD to MUR	44.2894	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.2694	Indirect
USD to MYR	4.5035	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	19.1155	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.8619	Indirect
USD to NZD	0.6170	Direct

