

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.6017	Indirect
USD to ALL	91.5511	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.1790	Indirect
USD to ARS	265.1317	Indirect
USD to AUD	0.6660	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7389	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7531	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2732.1558	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3081	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6118	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.1995	Indirect
USD to BWP	0.0789	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3093	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8605	Indirect
USD to CLP	812.3076	Indirect
USD to CNH	7.0601	Indirect
USD to CNY	7.0550	Indirect
USD to COP	3883.2845	Indirect
USD to CRC	523.9774	Indirect
USD to CVE	98.0390	Indirect
USD to CZK	21.4633	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6816	Indirect
USD to DOP	53.7694	Indirect
USD to DZD	130.1725	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3082	Indirect
USD to EUR	1.1152	Direct
USD to FJD	0.4553	Direct
USD to FKP	1.2787	Direct
USD to GBP	1.2959	Direct
USD to GEL	2.5102	Indirect
USD to GHS	11.1838	Indirect
USD to GIP	1.3181	Direct
USD to GMD	59.0525	Indirect
USD to GNF	8286.1125	Indirect
USD to GTQ	7.5625	Indirect
USD to GYD	209.7351	Indirect
USD to HKD	7.6552	Indirect
USD to HNL	23.5435	Indirect
USD to HTG	132.5620	Indirect
USD to HUF	347.8864	Indirect
USD to IDR	14835.2125	Indirect
USD to ILS	3.5948	Indirect
USD to INR	80.9740	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.0169	Indirect
USD to JMD	147.1573	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.6101	Indirect
USD to KES	138.9906	Indirect
USD to KGS	83.7377	Indirect
USD to KHR	4011.2250	Indirect
USD to KMF	431.4005	Indirect
USD to KRW	1257.5516	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19469.5895	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.9546	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	17.9336	Indirect
USD to MAD	9.5553	Indirect
USD to MDL	17.0790	Indirect
USD to MGA	4305.4901	Indirect
USD to MKD	53.7763	Indirect
USD to MNT	3368.5008	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	44.0919	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1386.5093	Indirect
USD to MXN	16.6908	Indirect
USD to MYR	4.4668	Indirect
USD to MZN	61.7286	Indirect
USD to NAD	17.9605	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.0852	Indirect
USD to NZD	0.6200	Direct

