

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 30-Aug-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 31-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	3.6020	Indirect
USD to ALL	96.9528	Indirect
USD to AMD	372.9393	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9218	Indirect
USD to AUD	0.6604	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7502	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7630	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2737.0241	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2999	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6505	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3496	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3306	Indirect
USD to CDF	2398.4203	Indirect
USD to CHF	0.8617	Indirect
USD to CLP	822.5974	Indirect
USD to CNH	7.1473	Indirect
USD to CNY	7.1157	Indirect
USD to COP	3926.9814	Indirect
USD to CRC	516.8773	Indirect
USD to CVE	98.6809	Indirect
USD to CZK	21.7171	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7265	Indirect
USD to DOP	54.1743	Indirect
USD to DZD	131.0995	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.5775	Indirect
USD to EUR	1.1080	Direct
USD to FJD	0.4499	Direct
USD to FKP	1.2720	Direct
USD to GBP	1.2886	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.1889	Indirect
USD to GIP	1.3110	Direct
USD to GMD	61.2941	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5352	Indirect
USD to GYD	209.9326	Indirect
USD to HKD	7.6980	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	343.8080	Indirect
USD to IDR	14893.4750	Indirect
USD to ILS	3.7131	Indirect
USD to INR	80.8407	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	127.5159	Indirect
USD to JMD	147.3646	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.0986	Indirect
USD to KES	141.3705	Indirect
USD to KGS	84.2059	Indirect
USD to KHR	4030.9750	Indirect
USD to KMF	434.0438	Indirect
USD to KRW	1281.4886	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20868.7585	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.4328	Indirect
USD to LRD	180.0509	Indirect
USD to LSL	17.9749	Indirect
USD to MAD	9.8040	Indirect
USD to MDL	17.1587	Indirect
USD to MGA	4321.5469	Indirect
USD to MKD	54.4280	Indirect
USD to MNT	3379.2053	Indirect
USD to MOP	7.9280	Indirect
USD to MUR	44.3783	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1459.4855	Indirect
USD to MXN	16.4717	Indirect
USD to MYR	4.5453	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	17.9927	Indirect
USD to NGN	790.2271	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.3800	Indirect
USD to NZD	0.6084	Direct

