

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Sep-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	3.6023	Indirect
USD to ALL	95.5505	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	809.0439	Indirect
USD to ARS	333.9705	Indirect
USD to AUD	0.6612	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7402	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7553	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2737.4586	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2994	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6874	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3417	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3278	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8611	Indirect
USD to CLP	816.6428	Indirect
USD to CNH	7.1548	Indirect
USD to CNY	7.1202	Indirect
USD to COP	3915.6844	Indirect
USD to CRC	516.1860	Indirect
USD to CVE	98.1081	Indirect
USD to CZK	21.5868	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6871	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	130.4587	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.5775	Indirect
USD to EUR	1.1144	Direct
USD to FJD	0.4501	Direct
USD to FKP	1.2801	Direct
USD to GBP	1.2965	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.1917	Indirect
USD to GIP	1.3193	Direct
USD to GMD	61.2941	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5537	Indirect
USD to GYD	209.9326	Indirect
USD to HKD	7.6965	Indirect
USD to HNL	23.6894	Indirect
USD to HTG	132.0781	Indirect
USD to HUF	340.3518	Indirect
USD to IDR	14898.4125	Indirect
USD to ILS	3.6993	Indirect
USD to INR	80.8891	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	127.1308	Indirect
USD to JMD	147.0980	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.2863	Indirect
USD to KES	141.8643	Indirect
USD to KGS	84.2118	Indirect
USD to KHR	4032.9500	Indirect
USD to KMF	431.7598	Indirect
USD to KRW	1282.8613	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21116.8679	Indirect
USD to LBP	14299.0988	Indirect
USD to LKR	314.4328	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	18.1734	Indirect
USD to MAD	9.8256	Indirect
USD to MDL	17.1319	Indirect
USD to MGA	4317.6561	Indirect
USD to MKD	54.1654	Indirect
USD to MNT	3378.2276	Indirect
USD to MOP	7.9276	Indirect
USD to MUR	44.3289	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1459.4855	Indirect
USD to MXN	16.4212	Indirect
USD to MYR	4.5404	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.1864	Indirect
USD to NGN	780.6879	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.3817	Indirect
USD to NZD	0.6070	Direct

