

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	3.6028	Indirect
USD to ALL	92.5288	Indirect
USD to AMD	373.7688	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	261.6069	Indirect
USD to AUD	0.6797	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7264	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7409	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2730.7930	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2891	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5370	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8855	Indirect
USD to BWP	0.0793	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2995	Indirect
USD to CDF	2382.8573	Indirect
USD to CHF	0.8531	Indirect
USD to CLP	794.4833	Indirect
USD to CNH	7.0087	Indirect
USD to CNY	6.9870	Indirect
USD to COP	3750.5941	Indirect
USD to CRC	519.9879	Indirect
USD to CVE	97.3379	Indirect
USD to CZK	21.3103	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6322	Indirect
USD to DOP	53.6410	Indirect
USD to DZD	129.9321	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2730	Indirect
USD to EUR	1.1235	Direct
USD to FJD	0.4589	Direct
USD to FKP	1.2937	Direct
USD to GBP	1.3105	Direct
USD to GEL	2.5297	Indirect
USD to GHS	11.3498	Indirect
USD to GIP	1.3334	Direct
USD to GMD	58.8846	Indirect
USD to GNF	8290.0625	Indirect
USD to GTQ	7.5517	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6499	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	341.9713	Indirect
USD to IDR	14731.5250	Indirect
USD to ILS	3.6181	Indirect
USD to INR	80.5000	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.2170	Indirect
USD to JMD	147.1869	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	138.2006	Indirect
USD to KES	138.5956	Indirect
USD to KGS	83.6252	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	428.0581	Indirect
USD to KRW	1238.0781	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19397.5909	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.0530	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	17.1067	Indirect
USD to MAD	9.5283	Indirect
USD to MDL	17.1599	Indirect
USD to MGA	4303.2189	Indirect
USD to MKD	53.5906	Indirect
USD to MNT	3356.8285	Indirect
USD to MOP	7.8780	Indirect
USD to MUR	44.6548	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1371.9239	Indirect
USD to MXN	16.3719	Indirect
USD to MYR	4.4570	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.1237	Indirect
USD to NGN	792.9526	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9967	Indirect
USD to NZD	0.6284	Direct

