

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-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 01-Jun-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	3.5991	Indirect
USD to ALL	99.1351	Indirect
USD to AMD	373.4923	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	541.4076	Indirect
USD to ARS	228.0854	Indirect
USD to AUD	0.6650	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7706	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7853	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2720.2070	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2790	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8215	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2459	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3331	Indirect
USD to CDF	2240.4696	Indirect
USD to CHF	0.8874	Indirect
USD to CLP	770.8326	Indirect
USD to CNH	6.9484	Indirect
USD to CNY	6.9094	Indirect
USD to COP	4205.0811	Indirect
USD to CRC	520.0373	Indirect
USD to CVE	99.8264	Indirect
USD to CZK	21.5986	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7982	Indirect
USD to DOP	52.1301	Indirect
USD to DZD	130.8508	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7764	Indirect
USD to EUR	1.0953	Direct
USD to FJD	0.4515	Direct
USD to FKP	1.2512	Direct
USD to GBP	1.2675	Direct
USD to GEL	2.4835	Indirect
USD to GHS	11.5315	Indirect
USD to GIP	1.2897	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8268.3375	Indirect
USD to GTQ	7.5004	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6800	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	337.6559	Indirect
USD to IDR	14633.7625	Indirect
USD to ILS	3.5983	Indirect
USD to INR	80.7874	Indirect
USD to IQD	1362.7500	Indirect
USD to ISK	133.8853	Indirect
USD to JMD	146.5154	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	136.8576	Indirect
USD to KES	134.6160	Indirect
USD to KGS	83.4937	Indirect
USD to KHR	3990.4875	Indirect
USD to KMF	439.0416	Indirect
USD to KRW	1278.3780	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17908.2434	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	294.0824	Indirect
USD to LRD	164.2706	Indirect
USD to LSL	19.1193	Indirect
USD to MAD	9.9050	Indirect
USD to MDL	17.0829	Indirect
USD to MGA	4262.2475	Indirect
USD to MKD	54.9662	Indirect
USD to MNT	3340.7816	Indirect
USD to MOP	7.9063	Indirect
USD to MUR	44.3388	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.3127	Indirect
USD to MYR	4.5064	Indirect
USD to MZN	61.4719	Indirect
USD to NAD	19.1384	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.9514	Indirect
USD to NZD	0.6167	Direct

