

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.6021	Indirect
USD to ALL	92.5288	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.3737	Indirect
USD to ARS	265.8619	Indirect
USD to AUD	0.6695	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7368	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7516	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.4026	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2981	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7135	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3417	Indirect
USD to BWP	0.0794	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3086	Indirect
USD to CDF	2364.3713	Indirect
USD to CHF	0.8575	Indirect
USD to CLP	815.6948	Indirect
USD to CNH	7.0273	Indirect
USD to CNY	7.0110	Indirect
USD to COP	3980.7804	Indirect
USD to CRC	522.2789	Indirect
USD to CVE	97.9403	Indirect
USD to CZK	21.6766	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6719	Indirect
USD to DOP	53.9076	Indirect
USD to DZD	130.1014	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3252	Indirect
USD to EUR	1.1166	Direct
USD to FJD	0.4459	Direct
USD to FKP	1.2801	Direct
USD to GBP	1.2967	Direct
USD to GEL	2.5053	Indirect
USD to GHS	10.8802	Indirect
USD to GIP	1.3192	Direct
USD to GMD	59.0525	Indirect
USD to GNF	8286.1125	Indirect
USD to GTQ	7.5430	Indirect
USD to GYD	210.0215	Indirect
USD to HKD	7.6599	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	132.5620	Indirect
USD to HUF	351.7574	Indirect
USD to IDR	14830.2750	Indirect
USD to ILS	3.6024	Indirect
USD to INR	80.9938	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.8490	Indirect
USD to JMD	147.3153	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.0176	Indirect
USD to KES	139.0400	Indirect
USD to KGS	83.7510	Indirect
USD to KHR	4009.2500	Indirect
USD to KMF	430.7273	Indirect
USD to KRW	1260.3759	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19561.0518	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	315.8953	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	18.1092	Indirect
USD to MAD	9.5244	Indirect
USD to MDL	16.9812	Indirect
USD to MGA	4283.5973	Indirect
USD to MKD	54.0390	Indirect
USD to MNT	3370.4363	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	44.0228	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1387.4770	Indirect
USD to MXN	16.9945	Indirect
USD to MYR	4.4560	Indirect
USD to MZN	61.7286	Indirect
USD to NAD	18.1373	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.0170	Indirect
USD to NZD	0.6209	Direct

