

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 05-Jul-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	94.2865	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	802.7195	Indirect
USD to ARS	245.4537	Indirect
USD to AUD	0.6783	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7450	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7580	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2727.7811	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3108	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5855	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7314	Indirect
USD to BWP	0.0764	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3004	Indirect
USD to CDF	2318.6401	Indirect
USD to CHF	0.8785	Indirect
USD to CLP	768.3244	Indirect
USD to CNH	7.1338	Indirect
USD to CNY	7.0879	Indirect
USD to COP	3994.0129	Indirect
USD to CRC	522.8714	Indirect
USD to CVE	98.3846	Indirect
USD to CZK	21.3527	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7010	Indirect
USD to DOP	52.5844	Indirect
USD to DZD	130.1482	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1197	Indirect
USD to EUR	1.1111	Direct
USD to FJD	0.4562	Direct
USD to FKP	1.2767	Direct
USD to GBP	1.2935	Direct
USD to GEL	2.4977	Indirect
USD to GHS	10.6912	Indirect
USD to GIP	1.3159	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8280.1875	Indirect
USD to GTQ	7.5430	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6890	Indirect
USD to HNL	23.6311	Indirect
USD to HTG	133.1150	Indirect
USD to HUF	335.3451	Indirect
USD to IDR	14568.5875	Indirect
USD to ILS	3.6104	Indirect
USD to INR	80.3124	Indirect
USD to IQD	1262.0250	Indirect
USD to ISK	131.4066	Indirect
USD to JMD	146.4858	Indirect
USD to JOD	0.6897	Indirect
USD to JPY	141.7063	Indirect
USD to KES	136.6996	Indirect
USD to KGS	83.2078	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	432.8035	Indirect
USD to KRW	1277.1733	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19575.6470	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	296.7921	Indirect
USD to LRD	177.0785	Indirect
USD to LSL	18.2893	Indirect
USD to MAD	9.6578	Indirect
USD to MDL	17.4737	Indirect
USD to MGA	4383.3249	Indirect
USD to MKD	54.2138	Indirect
USD to MNT	3334.4518	Indirect
USD to MOP	7.9163	Indirect
USD to MUR	44.4375	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1323.2698	Indirect
USD to MXN	16.8003	Indirect
USD to MYR	4.5718	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	18.3076	Indirect
USD to NGN	696.1776	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.5357	Indirect
USD to NZD	0.6247	Direct

