

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-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.6024	Indirect
USD to ALL	96.8046	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	333.9900	Indirect
USD to AUD	0.6575	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7654	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7804	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2737.8043	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2994	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7587	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.3288	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3337	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8688	Indirect
USD to CLP	815.9318	Indirect
USD to CNH	7.1327	Indirect
USD to CNY	7.1044	Indirect
USD to COP	3882.9488	Indirect
USD to CRC	516.9168	Indirect
USD to CVE	99.5301	Indirect
USD to CZK	21.9205	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7811	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	130.9943	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6149	Indirect
USD to EUR	1.0985	Direct
USD to FJD	0.4491	Direct
USD to FKP	1.2668	Direct
USD to GBP	1.2833	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2162	Indirect
USD to GIP	1.3057	Direct
USD to GMD	61.3929	Indirect
USD to GNF	8258.4625	Indirect
USD to GTQ	7.5606	Indirect
USD to GYD	209.6265	Indirect
USD to HKD	7.6954	Indirect
USD to HNL	23.6408	Indirect
USD to HTG	131.6831	Indirect
USD to HUF	349.2491	Indirect
USD to IDR	14898.4125	Indirect
USD to ILS	3.7247	Indirect
USD to INR	80.9355	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.3526	Indirect
USD to JMD	147.0388	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	143.3949	Indirect
USD to KES	142.0519	Indirect
USD to KGS	84.2159	Indirect
USD to KHR	4032.9500	Indirect
USD to KMF	437.8072	Indirect
USD to KRW	1274.7341	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20889.1899	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	313.9421	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	18.3045	Indirect
USD to MAD	9.9119	Indirect
USD to MDL	17.1251	Indirect
USD to MGA	4305.4901	Indirect
USD to MKD	54.7391	Indirect
USD to MNT	3377.2599	Indirect
USD to MOP	7.9246	Indirect
USD to MUR	44.4079	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	16.7547	Indirect
USD to MYR	4.5551	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.3228	Indirect
USD to NGN	766.5765	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4569	Indirect
USD to NZD	0.6058	Direct

