

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Jul-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	3.6030	Indirect
USD to ALL	92.6769	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	247.7905	Indirect
USD to AUD	0.6823	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7475	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7621	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.0675	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2930	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6395	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6593	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2971	Indirect
USD to CDF	2345.8754	Indirect
USD to CHF	0.8794	Indirect
USD to CLP	765.5495	Indirect
USD to CNH	7.0908	Indirect
USD to CNY	7.0508	Indirect
USD to COP	3960.0626	Indirect
USD to CRC	522.2394	Indirect
USD to CVE	98.5229	Indirect
USD to CZK	21.3715	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7113	Indirect
USD to DOP	53.1176	Indirect
USD to DZD	130.0839	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1351	Indirect
USD to EUR	1.1096	Direct
USD to FJD	0.4574	Direct
USD to FKP	1.2790	Direct
USD to GBP	1.2958	Direct
USD to GEL	2.5005	Indirect
USD to GHS	11.3900	Indirect
USD to GIP	1.3184	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8277.2250	Indirect
USD to GTQ	7.5254	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6825	Indirect
USD to HNL	23.5629	Indirect
USD to HTG	133.3520	Indirect
USD to HUF	338.1101	Indirect
USD to IDR	14616.9750	Indirect
USD to ILS	3.6202	Indirect
USD to INR	80.2255	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	132.1176	Indirect
USD to JMD	146.6536	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	141.7359	Indirect
USD to KES	136.8478	Indirect
USD to KGS	83.3119	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	433.4016	Indirect
USD to KRW	1261.7189	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19216.6118	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	295.9577	Indirect
USD to LRD	177.0785	Indirect
USD to LSL	18.1151	Indirect
USD to MAD	9.5159	Indirect
USD to MDL	17.6474	Indirect
USD to MGA	4378.4664	Indirect
USD to MKD	54.2621	Indirect
USD to MNT	3332.0126	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	16.7255	Indirect
USD to MYR	4.5551	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	18.1314	Indirect
USD to NGN	696.1776	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4376	Indirect
USD to NZD	0.6321	Direct

