

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.6027	Indirect
USD to ALL	93.0126	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	248.1702	Indirect
USD to AUD	0.6782	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7538	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7682	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.1169	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3110	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6471	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8835	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3035	Indirect
USD to CDF	2345.8754	Indirect
USD to CHF	0.8815	Indirect
USD to CLP	764.1769	Indirect
USD to CNH	7.1217	Indirect
USD to CNY	7.0831	Indirect
USD to COP	3955.8065	Indirect
USD to CRC	522.5949	Indirect
USD to CVE	98.8784	Indirect
USD to CZK	21.4554	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7348	Indirect
USD to DOP	53.2065	Indirect
USD to DZD	130.0966	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1453	Indirect
USD to EUR	1.1059	Direct
USD to FJD	0.4554	Direct
USD to FKP	1.2773	Direct
USD to GBP	1.2941	Direct
USD to GEL	2.4957	Indirect
USD to GHS	11.3729	Indirect
USD to GIP	1.3167	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	7.6707	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	134.0235	Indirect
USD to HUF	344.7758	Indirect
USD to IDR	14678.2000	Indirect
USD to ILS	3.6246	Indirect
USD to INR	80.6195	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	134.1321	Indirect
USD to JMD	146.6734	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	141.4890	Indirect
USD to KES	136.9465	Indirect
USD to KGS	83.5617	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	434.9077	Indirect
USD to KRW	1266.7749	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19222.4479	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	295.9577	Indirect
USD to LRD	175.9133	Indirect
USD to LSL	18.2668	Indirect
USD to MAD	9.5180	Indirect
USD to MDL	17.6386	Indirect
USD to MGA	4379.4440	Indirect
USD to MKD	54.4379	Indirect
USD to MNT	3340.7619	Indirect
USD to MOP	7.9153	Indirect
USD to MUR	44.4869	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.6758	Indirect
USD to MYR	4.5717	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	18.2850	Indirect
USD to NGN	722.5538	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4760	Indirect
USD to NZD	0.6301	Direct

