

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-Jun-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	3.5984	Indirect
USD to ALL	97.3379	Indirect
USD to AMD	373.7688	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	571.5398	Indirect
USD to ARS	231.6163	Indirect
USD to AUD	0.6748	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7736	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.9936	Indirect
USD to BGN	1.7885	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2720.4440	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2779	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7192	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2074	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3171	Indirect
USD to CDF	2240.4696	Indirect
USD to CHF	0.8876	Indirect
USD to CLP	765.6186	Indirect
USD to CNH	6.9796	Indirect
USD to CNY	6.9315	Indirect
USD to COP	4095.3304	Indirect
USD to CRC	518.0228	Indirect
USD to CVE	99.9943	Indirect
USD to CZK	21.5117	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8122	Indirect
USD to DOP	52.2783	Indirect
USD to DZD	130.7282	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.8102	Indirect
USD to EUR	1.0934	Direct
USD to FJD	0.4472	Direct
USD to FKP	1.2524	Direct
USD to GBP	1.2687	Direct
USD to GEL	2.4980	Indirect
USD to GHS	11.2649	Indirect
USD to GIP	1.2908	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8268.3375	Indirect
USD to GTQ	7.5247	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6818	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	337.3695	Indirect
USD to IDR	14540.9375	Indirect
USD to ILS	3.6503	Indirect
USD to INR	80.6748	Indirect
USD to IQD	1362.7500	Indirect
USD to ISK	135.5936	Indirect
USD to JMD	146.9598	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	136.7688	Indirect
USD to KES	134.8135	Indirect
USD to KGS	83.3869	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	439.8381	Indirect
USD to KRW	1268.7696	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	18306.7688	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	282.1959	Indirect
USD to LRD	165.2384	Indirect
USD to LSL	18.9348	Indirect
USD to MAD	9.8853	Indirect
USD to MDL	17.0827	Indirect
USD to MGA	4268.5576	Indirect
USD to MKD	55.0828	Indirect
USD to MNT	3343.6948	Indirect
USD to MOP	7.9119	Indirect
USD to MUR	44.3881	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.1061	Indirect
USD to MYR	4.5015	Indirect
USD to MZN	61.4719	Indirect
USD to NAD	18.9537	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.8046	Indirect
USD to NZD	0.6199	Direct

