

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-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.6022	Indirect
USD to ALL	97.1996	Indirect
USD to AMD	373.8675	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.6655	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6488	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7750	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7890	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2738.0018	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3056	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7609	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.6340	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3389	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8729	Indirect
USD to CLP	838.4665	Indirect
USD to CNH	7.1719	Indirect
USD to CNY	7.1392	Indirect
USD to COP	3912.7120	Indirect
USD to CRC	514.9319	Indirect
USD to CVE	100.0831	Indirect
USD to CZK	22.1240	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8223	Indirect
USD to DOP	54.3224	Indirect
USD to DZD	131.3594	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6279	Indirect
USD to EUR	1.0925	Direct
USD to FJD	0.4429	Direct
USD to FKP	1.2632	Direct
USD to GBP	1.2798	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.1491	Indirect
USD to GIP	1.3022	Direct
USD to GMD	61.5311	Indirect
USD to GNF	8251.5500	Indirect
USD to GTQ	7.5663	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6929	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	131.5943	Indirect
USD to HUF	354.2163	Indirect
USD to IDR	14923.1000	Indirect
USD to ILS	3.7151	Indirect
USD to INR	81.3058	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.4191	Indirect
USD to JMD	146.9203	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.9453	Indirect
USD to KES	142.1013	Indirect
USD to KGS	84.2273	Indirect
USD to KHR	4034.9250	Indirect
USD to KMF	440.1824	Indirect
USD to KRW	1296.4493	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	20960.2208	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	314.7755	Indirect
USD to LRD	179.9916	Indirect
USD to LSL	18.6471	Indirect
USD to MAD	9.8858	Indirect
USD to MDL	17.1276	Indirect
USD to MGA	4300.6316	Indirect
USD to MKD	55.1776	Indirect
USD to MNT	3376.2823	Indirect
USD to MOP	7.9241	Indirect
USD to MUR	44.6054	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	17.0914	Indirect
USD to MYR	4.5816	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.6658	Indirect
USD to NGN	777.4686	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5233	Indirect
USD to NZD	0.5985	Direct

