

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Aug-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	90.2970	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.6655	Indirect
USD to ARS	267.0206	Indirect
USD to AUD	0.6709	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7281	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7428	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.7878	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2967	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6707	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.4464	Indirect
USD to BWP	0.0798	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3116	Indirect
USD to CDF	2354.6444	Indirect
USD to CHF	0.8571	Indirect
USD to CLP	816.5045	Indirect
USD to CNH	7.0515	Indirect
USD to CNY	7.0079	Indirect
USD to COP	3862.7840	Indirect
USD to CRC	520.4026	Indirect
USD to CVE	97.4268	Indirect
USD to CZK	21.5828	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6394	Indirect
USD to DOP	53.8879	Indirect
USD to DZD	129.9194	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3343	Indirect
USD to EUR	1.1222	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.2839	Direct
USD to GBP	1.3005	Direct
USD to GEL	2.5005	Indirect
USD to GHS	10.9269	Indirect
USD to GIP	1.3232	Direct
USD to GMD	59.0525	Indirect
USD to GNF	8286.1125	Indirect
USD to GTQ	7.5625	Indirect
USD to GYD	210.3178	Indirect
USD to HKD	7.6624	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	132.3250	Indirect
USD to HUF	347.1458	Indirect
USD to IDR	14790.7750	Indirect
USD to ILS	3.5776	Indirect
USD to INR	80.9345	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.5528	Indirect
USD to JMD	147.1770	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	138.8919	Indirect
USD to KES	139.2375	Indirect
USD to KGS	83.8111	Indirect
USD to KHR	4007.2750	Indirect
USD to KMF	428.5520	Indirect
USD to KRW	1266.0935	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19653.4818	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	319.8285	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	17.9313	Indirect
USD to MAD	9.5327	Indirect
USD to MDL	16.9041	Indirect
USD to MGA	4304.5224	Indirect
USD to MKD	53.8237	Indirect
USD to MNT	3372.3915	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	44.1314	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1393.3230	Indirect
USD to MXN	16.7388	Indirect
USD to MYR	4.4520	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	17.9492	Indirect
USD to NGN	767.2480	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9154	Indirect
USD to NZD	0.6227	Direct

