

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-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.6028	Indirect
USD to ALL	93.0620	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.6655	Indirect
USD to ARS	248.9395	Indirect
USD to AUD	0.6753	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7480	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7620	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2728.1663	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3069	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7148	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.1264	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3115	Indirect
USD to CDF	2355.6121	Indirect
USD to CHF	0.8794	Indirect
USD to CLP	769.9834	Indirect
USD to CNH	7.1139	Indirect
USD to CNY	7.0935	Indirect
USD to COP	4049.3623	Indirect
USD to CRC	527.8879	Indirect
USD to CVE	98.5525	Indirect
USD to CZK	21.5117	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7137	Indirect
USD to DOP	53.2756	Indirect
USD to DZD	130.1239	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1517	Indirect
USD to EUR	1.1094	Direct
USD to FJD	0.4532	Direct
USD to FKP	1.2809	Direct
USD to GBP	1.2975	Direct
USD to GEL	2.4908	Indirect
USD to GHS	11.4455	Indirect
USD to GIP	1.3201	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8282.1625	Indirect
USD to GTQ	7.5440	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6753	Indirect
USD to HNL	23.6700	Indirect
USD to HTG	134.0235	Indirect
USD to HUF	347.2939	Indirect
USD to IDR	14707.8250	Indirect
USD to ILS	3.6366	Indirect
USD to INR	80.9602	Indirect
USD to IQD	1271.9000	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	146.7820	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	141.3409	Indirect
USD to KES	137.0946	Indirect
USD to KGS	83.5784	Indirect
USD to KHR	4005.3000	Indirect
USD to KMF	433.5091	Indirect
USD to KRW	1268.7894	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19372.2911	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	295.9389	Indirect
USD to LRD	175.7948	Indirect
USD to LSL	18.5620	Indirect
USD to MAD	9.5316	Indirect
USD to MDL	17.6169	Indirect
USD to MGA	4393.0616	Indirect
USD to MKD	54.3214	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9026	Indirect
USD to MUR	44.5560	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.8995	Indirect
USD to MYR	4.5747	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	18.5806	Indirect
USD to NGN	729.8613	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.5578	Indirect
USD to NZD	0.6278	Direct

