

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-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	96.7553	Indirect
USD to AMD	372.8010	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	571.5398	Indirect
USD to ARS	232.2485	Indirect
USD to AUD	0.6819	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7763	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.9936	Indirect
USD to BGN	1.7906	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2721.1748	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2762	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7040	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1402	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3123	Indirect
USD to CDF	2240.4696	Indirect
USD to CHF	0.8884	Indirect
USD to CLP	762.4191	Indirect
USD to CNH	6.9794	Indirect
USD to CNY	6.9481	Indirect
USD to COP	4041.4919	Indirect
USD to CRC	516.9069	Indirect
USD to CVE	100.1424	Indirect
USD to CZK	21.5552	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8225	Indirect
USD to DOP	52.3079	Indirect
USD to DZD	130.8907	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.8362	Indirect
USD to EUR	1.0918	Direct
USD to FJD	0.4514	Direct
USD to FKP	1.2520	Direct
USD to GBP	1.2685	Direct
USD to GEL	2.5077	Indirect
USD to GHS	11.2649	Indirect
USD to GIP	1.2905	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8274.2625	Indirect
USD to GTQ	7.5256	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6869	Indirect
USD to HNL	23.5876	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	337.0634	Indirect
USD to IDR	14511.3125	Indirect
USD to ILS	3.5999	Indirect
USD to INR	80.6748	Indirect
USD to IQD	1362.7500	Indirect
USD to ISK	135.4258	Indirect
USD to JMD	147.1375	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	136.5910	Indirect
USD to KES	135.1986	Indirect
USD to KGS	83.3139	Indirect
USD to KHR	3998.3875	Indirect
USD to KMF	440.5003	Indirect
USD to KRW	1259.8031	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	18258.1640	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	279.3736	Indirect
USD to LRD	166.2061	Indirect
USD to LSL	18.6400	Indirect
USD to MAD	9.8906	Indirect
USD to MDL	17.0968	Indirect
USD to MGA	4268.5576	Indirect
USD to MKD	55.2575	Indirect
USD to MNT	3342.7270	Indirect
USD to MOP	7.9161	Indirect
USD to MUR	44.3881	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.0203	Indirect
USD to MYR	4.5065	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	10.8656	Indirect
USD to NZD	0.6210	Direct

