

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-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.6023	Indirect
USD to ALL	97.2984	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	804.6655	Indirect
USD to ARS	333.9315	Indirect
USD to AUD	0.6499	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7745	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7885	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2738.0018	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3073	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7594	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.7317	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3386	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8746	Indirect
USD to CLP	838.0221	Indirect
USD to CNH	7.1853	Indirect
USD to CNY	7.1516	Indirect
USD to COP	3897.6625	Indirect
USD to CRC	514.8331	Indirect
USD to CVE	100.0436	Indirect
USD to CZK	22.2079	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8224	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	131.3594	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6370	Indirect
USD to EUR	1.0929	Direct
USD to FJD	0.4474	Direct
USD to FKP	1.2571	Direct
USD to GBP	1.2736	Direct
USD to GEL	2.5247	Indirect
USD to GHS	11.2229	Indirect
USD to GIP	1.2958	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	7.6937	Indirect
USD to HNL	23.6603	Indirect
USD to HTG	131.4066	Indirect
USD to HUF	356.3295	Indirect
USD to IDR	14950.7500	Indirect
USD to ILS	3.7344	Indirect
USD to INR	81.4391	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.9326	Indirect
USD to JMD	147.1671	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.9453	Indirect
USD to KES	142.8221	Indirect
USD to KGS	84.2273	Indirect
USD to KHR	4027.0250	Indirect
USD to KMF	440.0427	Indirect
USD to KRW	1297.8219	Indirect
USD to KWD	0.3020	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21068.2236	Indirect
USD to LBP	14301.5280	Indirect
USD to LKR	313.4424	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.6792	Indirect
USD to MAD	9.8920	Indirect
USD to MDL	17.1363	Indirect
USD to MGA	4316.6785	Indirect
USD to MKD	55.1578	Indirect
USD to MNT	3376.2823	Indirect
USD to MOP	7.9251	Indirect
USD to MUR	43.9240	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	17.2603	Indirect
USD to MYR	4.5846	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.6977	Indirect
USD to NGN	770.6549	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.5026	Indirect
USD to NZD	0.5981	Direct

