Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Aug-2023 09:01 Asia/Singapore
Rate File Expiration Time: 09-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		3.6021	Indirect
USD to ALL		91.1660	Indirect
USD to AMD		373.6601	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		805.1520	Indirect
USD to ARS		270.7109	Indirect
USD to AUD		0.6696	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7312	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		105.5638	Indirect
USD to BGN		1.7426	Indirect
USD to BHD		0.3698	Indirect
USD to BIF		2732.7878	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.3001	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6959	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.3585	Indirect
USD to BWP		0.0789	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3119	Indirect
USD to CDF		2354.6444	Indirect
USD to CHF		0.8569	Indirect
USD to CLP		823.3479	Indirect
USD to CNH		7.0706	Indirect
USD to CNY		7.0372	Indirect
USD to COP		3830.5125	Indirect
USD to CRC		519.1979	Indirect
USD to CVE		97.5848	Indirect
USD to CZK		21.6035	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6506	Indirect
USD to DOP		53.9965	Indirect
USD to DZD		130.0080	Indirect
USD to EGP		30.1140	Indirect

USD to ERN	14.5949 Indirect	
USD to ETB	53.3519 Indirect	
USD to EUR	1.1203 Direct	
USD to FJD	0.4468 Direct	
USD to FKP	1.2854 Direct	
USD to GBP	1.3021 Direct	
USD to GEL	2.5005 Indirect	
USD to GHS	10.7473 Indirect	
USD to GIP	1.3248 Direct	
USD to GMD	59.0525 Indirect	
USD to GNF	8284.1375 Indirect	
USD to GTQ	7.5635 Indirect	
USD to GYD	209.9820 Indirect	
USD to HKD	7.6592 Indirect	
USD to HNL	23.6603 Indirect	
USD to HTG	132.3250 Indirect	
USD to HUF	345.6941 Indirect	
USD to IDR	14845.0875 Indirect	
USD to ILS	3.6016 Indirect	
USD to INR	81.0145 Indirect	
USD to IQD	1281.7750 Indirect	
USD to ISK	128.7700 Indirect	
USD to JMD	147.1573 Indirect	
USD to JOD	0.6889 Indirect	
USD to JPY	140.2546 Indirect	
USD to KES	139.5140 Indirect	
USD to KGS	83.8457 Indirect	
USD to KHR	4006.2875 Indirect	
USD to KMF	429.2576 Indirect	
USD to KRW	1268.6906 Indirect	
USD to KWD	0.2998 Indirect	
USD to KYD	0.8026 Indirect	
USD to LAK	19675.8684 Indirect	
USD to LBP	14298.7038 Indirect	
USD to LKR	310.4562 Indirect	
USD to LRD	180.4558 Indirect	
USD to LSL	18.1903 Indirect	
USD to MAD	9.4567 Indirect	
USD to MDL	16.9789 Indirect	
USD to MGA	4289.4334 Indirect	
USD to MKD	53.7368 Indirect	
USD to MNT	3373.3691 Indirect	
USD to MOP	7.8874 Indirect	
	44.0425 Indirect	
USD to MVR	14.9903 Indirect	
USD to MWK	1393.3230 Indirect 16.7551 Indirect	
USD to MXN		
USD to MYR	4.4766 Indirect	
USD to MZN	61.7780 Indirect	
USD to NAD	18.2085 Indirect	
USD to NGN	752.7416 Indirect	
USD to NIO	35.1935 Indirect	
USD to NOK	9.9578 Indirect	
USD to NZD	0.6222 Direct	

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2882 Direct	
USD to PHP	54.9485 Indirect	
USD to PKR	279.6659 Indirect	
USD to PLN	3.9456 Indirect	
USD to PYG	6949.1066 Indirect	
USD to QAR	3.5504 Indirect	
USD to RON	4.4158 Indirect	
USD to RSD	103.3123 Indirect	
USD to RWF	1166.5338 Indirect	
USD to SAR	3.6755 Indirect	
USD to SBD	0.1224 Direct	
USD to SCR	13.1436 Indirect	
USD to SEK	10.4004 Indirect	
USD to SGD	1.3167 Indirect	
USD to SHP	1.3275 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	956.9389 Indirect	
USD to SZL	18.1902 Indirect	
USD to THB	34.1971 Indirect	
USD to TJS	10.6250 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9338 Indirect	
USD to TOP	0.4344 Direct	
USD to TRY	26.4789 Indirect	
USD to TTD	6.6352 Indirect	
	30.9641 Indirect	
USD to TWD	2515.1823 Indirect	
USD to TZS		
USD to UGX	3507.6395 Indirect	
USD to UYU	36.0546 Indirect	
USD to UZS	11261.6179 Indirect	
USD to VND	23182.3031 Indirect	
USD to VUV	115.0734 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	597.2400 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	603.7027 Indirect	
USD to XPF	105.7711 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.3600 Indirect	
USD to ZMW	18.8420 Indirect	_
USD to	0.0000	0