

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
USD to MUR	44.0425	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1393.3230	Indirect
USD to MXN	16.7551	Indirect
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

