

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-Jun-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	3.6021	Indirect
USD to ALL	96.3701	Indirect
USD to AMD	372.6924	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	572.1201	Indirect
USD to ARS	232.8154	Indirect
USD to AUD	0.6794	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7764	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7914	Indirect
USD to BHD	0.3698	Indirect
USD to BIF	2723.9398	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3061	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7068	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.1629	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3105	Indirect
USD to CDF	2242.7409	Indirect
USD to CHF	0.8917	Indirect
USD to CLP	758.8148	Indirect
USD to CNH	7.0089	Indirect
USD to CNY	6.9746	Indirect
USD to COP	4034.9053	Indirect
USD to CRC	517.6080	Indirect
USD to CVE	100.1523	Indirect
USD to CZK	21.6322	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8239	Indirect
USD to DOP	52.3770	Indirect
USD to DZD	130.8288	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9062	Indirect
USD to EUR	1.0916	Direct
USD to FJD	0.4538	Direct
USD to FKP	1.2527	Direct
USD to GBP	1.2689	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.5201	Indirect
USD to GIP	1.2910	Direct
USD to GMD	58.3810	Indirect
USD to GNF	8281.1750	Indirect
USD to GTQ	7.5304	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6922	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	134.2704	Indirect
USD to HUF	337.2313	Indirect
USD to IDR	14543.9000	Indirect
USD to ILS	3.5778	Indirect
USD to INR	80.8565	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	135.2776	Indirect
USD to JMD	147.2560	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	137.2625	Indirect
USD to KES	135.4356	Indirect
USD to KGS	83.3827	Indirect
USD to KHR	4008.2625	Indirect
USD to KMF	440.5829	Indirect
USD to KRW	1269.5794	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18398.3298	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	280.0599	Indirect
USD to LRD	167.3516	Indirect
USD to LSL	18.5531	Indirect
USD to MAD	9.8609	Indirect
USD to MDL	17.1138	Indirect
USD to MGA	4272.8928	Indirect
USD to MKD	55.1776	Indirect
USD to MNT	3344.1688	Indirect
USD to MOP	7.9107	Indirect
USD to MUR	44.4375	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1298.9378	Indirect
USD to MXN	17.0156	Indirect
USD to MYR	4.5158	Indirect
USD to MZN	61.5311	Indirect
USD to NAD	18.9729	Indirect
USD to NGN	550.1165	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.8166	Indirect
USD to NZD	0.6169	Direct

