

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-Sep-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	97.1009	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	333.9412	Indirect
USD to AUD	0.6506	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7760	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	106.5315	Indirect
USD to BGN	1.7933	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2738.0018	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3075	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.7594	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.8009	Indirect
USD to BWP	0.0760	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3419	Indirect
USD to CDF	2408.1570	Indirect
USD to CHF	0.8742	Indirect
USD to CLP	846.8899	Indirect
USD to CNH	7.1958	Indirect
USD to CNY	7.1634	Indirect
USD to COP	3853.9558	Indirect
USD to CRC	515.0998	Indirect
USD to CVE	100.2905	Indirect
USD to CZK	22.2800	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.8293	Indirect
USD to DOP	54.3915	Indirect
USD to DZD	131.4791	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.6370	Indirect
USD to EUR	1.0921	Direct
USD to FJD	0.4480	Direct
USD to FKP	1.2569	Direct
USD to GBP	1.2734	Direct
USD to GEL	2.5199	Indirect
USD to GHS	11.2229	Indirect
USD to GIP	1.2956	Direct
USD to GMD	61.9755	Indirect
USD to GNF	8251.5500	Indirect
USD to GTQ	7.5527	Indirect
USD to GYD	209.9228	Indirect
USD to HKD	7.6881	Indirect
USD to HNL	23.6992	Indirect
USD to HTG	131.4659	Indirect
USD to HUF	354.0681	Indirect
USD to IDR	14982.3500	Indirect
USD to ILS	3.7618	Indirect
USD to INR	81.3848	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	130.8339	Indirect
USD to JMD	147.3449	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	144.0368	Indirect
USD to KES	142.1506	Indirect
USD to KGS	84.3346	Indirect
USD to KHR	4020.1125	Indirect
USD to KMF	440.3549	Indirect
USD to KRW	1293.5065	Indirect
USD to KWD	0.3006	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	21061.4099	Indirect
USD to LBP	14302.5056	Indirect
USD to LKR	314.4230	Indirect
USD to LRD	181.9469	Indirect
USD to LSL	18.6027	Indirect
USD to MAD	9.8574	Indirect
USD to MDL	17.2150	Indirect
USD to MGA	4315.2269	Indirect
USD to MKD	55.2556	Indirect
USD to MNT	3373.8431	Indirect
USD to MOP	7.9192	Indirect
USD to MUR	44.0228	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1478.9393	Indirect
USD to MXN	17.2381	Indirect
USD to MYR	4.5806	Indirect
USD to MZN	61.8768	Indirect
USD to NAD	18.6514	Indirect
USD to NGN	785.1613	Indirect
USD to NIO	35.2014	Indirect
USD to NOK	10.4770	Indirect
USD to NZD	0.6006	Direct

