

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Aug-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	3.6020	Indirect
USD to ALL	91.2154	Indirect
USD to AMD	373.6601	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	805.6384	Indirect
USD to ARS	271.6846	Indirect
USD to AUD	0.6656	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7359	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	105.5638	Indirect
USD to BGN	1.7500	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2732.7878	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3061	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6968	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	79.4513	Indirect
USD to BWP	0.0785	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3172	Indirect
USD to CDF	2354.6444	Indirect
USD to CHF	0.8584	Indirect
USD to CLP	824.5230	Indirect
USD to CNH	7.1062	Indirect
USD to CNY	7.0613	Indirect
USD to COP	3904.3281	Indirect
USD to CRC	516.0181	Indirect
USD to CVE	97.8613	Indirect
USD to CZK	21.7013	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6695	Indirect
USD to DOP	53.9471	Indirect
USD to DZD	130.1541	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.3615	Indirect
USD to EUR	1.1171	Direct
USD to FJD	0.4457	Direct
USD to FKP	1.2820	Direct
USD to GBP	1.2987	Direct
USD to GEL	2.5005	Indirect
USD to GHS	10.9822	Indirect
USD to GIP	1.3214	Direct
USD to GMD	59.0525	Indirect
USD to GNF	8284.1375	Indirect
USD to GTQ	7.5616	Indirect
USD to GYD	209.9820	Indirect
USD to HKD	7.6659	Indirect
USD to HNL	23.5239	Indirect
USD to HTG	132.3250	Indirect
USD to HUF	348.4394	Indirect
USD to IDR	14877.6750	Indirect
USD to ILS	3.6383	Indirect
USD to INR	81.1152	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.6219	Indirect
USD to JMD	147.0980	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	140.6101	Indirect
USD to KES	139.7609	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	430.5071	Indirect
USD to KRW	1280.9554	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19784.8489	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	308.0210	Indirect
USD to LRD	180.4558	Indirect
USD to LSL	18.3988	Indirect
USD to MAD	9.4536	Indirect
USD to MDL	16.9307	Indirect
USD to MGA	4281.1680	Indirect
USD to MKD	53.9126	Indirect
USD to MNT	3372.3915	Indirect
USD to MOP	7.8927	Indirect
USD to MUR	44.0721	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1393.3230	Indirect
USD to MXN	16.7921	Indirect
USD to MYR	4.4972	Indirect
USD to MZN	61.7780	Indirect
USD to NAD	18.4182	Indirect
USD to NGN	767.1493	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	10.0717	Indirect
USD to NZD	0.6168	Direct

