

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-May-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-May-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	3.5980	Indirect
USD to ALL	97.4860	Indirect
USD to AMD	372.8010	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.3493	Indirect
USD to ARS	218.2322	Indirect
USD to AUD	0.6927	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7292	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7435	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2715.7731	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2808	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7337	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5695	Indirect
USD to BWP	0.0773	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3098	Indirect
USD to CDF	2157.8554	Indirect
USD to CHF	0.8711	Indirect
USD to CLP	755.8720	Indirect
USD to CNH	6.7946	Indirect
USD to CNY	6.7657	Indirect
USD to COP	4350.9349	Indirect
USD to CRC	515.1590	Indirect
USD to CVE	97.4860	Indirect
USD to CZK	20.8886	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6392	Indirect
USD to DOP	52.0610	Indirect
USD to DZD	129.7156	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6873	Indirect
USD to EUR	1.1215	Indirect
USD to FJD	0.4621	Indirect
USD to FKP	1.2726	Direct
USD to GBP	1.2893	Direct
USD to GEL	2.4251	Direct
USD to GHS	11.5557	Direct
USD to GIP	1.3117	Indirect
USD to GMD	57.7293	Indirect
USD to GNF	8268.3375	Direct
USD to GTQ	7.4955	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6704	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	138.9906	Indirect
USD to HUF	329.2325	Indirect
USD to IDR	14378.9875	Indirect
USD to ILS	3.5644	Indirect
USD to INR	80.0922	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	131.2388	Indirect
USD to JMD	146.5055	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.3869	Indirect
USD to KES	132.9669	Indirect
USD to KGS	83.2172	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	428.8301	Indirect
USD to KRW	1277.9336	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17105.3664	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	307.8956	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	18.3021	Indirect
USD to MAD	9.7043	Indirect
USD to MDL	17.0964	Indirect
USD to MGA	4253.4983	Indirect
USD to MKD	53.7595	Indirect
USD to MNT	3362.1610	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	44.0524	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.1922	Indirect
USD to MYR	4.3565	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.3205	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2791	Indirect
USD to NZD	0.6507	Indirect

