

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 04-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-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	3.5981	Indirect
USD to ALL	97.2490	Indirect
USD to AMD	373.2454	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.1549	Indirect
USD to ARS	215.0612	Indirect
USD to AUD	0.6786	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7163	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7303	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2008.4071	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2860	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7829	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3966	Indirect
USD to BWP	0.0784	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3351	Indirect
USD to CDF	2060.6558	Indirect
USD to CHF	0.8649	Indirect
USD to CLP	769.7266	Indirect
USD to CNH	6.7795	Indirect
USD to CNY	6.7448	Indirect
USD to COP	4419.4871	Indirect
USD to CRC	521.2420	Indirect
USD to CVE	96.7454	Indirect
USD to CZK	20.7790	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.5926	Indirect
USD to DOP	52.0314	Indirect
USD to DZD	129.5492	Indirect
USD to EGP	30.0787	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6668	Indirect
USD to EUR	1.1302	Indirect
USD to FJD	0.4531	Indirect
USD to FKP	1.2669	Direct
USD to GBP	1.2832	Direct
USD to GEL	2.3862	Direct
USD to GHS	11.6095	Direct
USD to GIP	1.3059	Indirect
USD to GMD	57.8280	Indirect
USD to GNF	8270.3125	Direct
USD to GTQ	7.4984	Indirect
USD to GYD	206.6936	Indirect
USD to HKD	7.6926	Indirect
USD to HNL	23.4418	Indirect
USD to HTG	141.9038	Indirect
USD to HUF	331.5630	Indirect
USD to IDR	14353.3125	Indirect
USD to ILS	3.5406	Indirect
USD to INR	79.9362	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	130.4093	Indirect
USD to JMD	145.6266	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	131.7918	Indirect
USD to KES	132.4238	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3999.3750	Indirect
USD to KMF	425.4318	Indirect
USD to KRW	1289.7441	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16959.5719	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	309.6830	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	17.7099	Indirect
USD to MAD	9.6825	Indirect
USD to MDL	17.2317	Indirect
USD to MGA	4228.2183	Indirect
USD to MKD	53.3704	Indirect
USD to MNT	3368.0070	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.7858	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.5900	Indirect
USD to MYR	4.3525	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7297	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.5218	Indirect
USD to NZD	0.6348	Indirect

