

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-May-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	98.1674	Indirect
USD to AMD	372.8010	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.8353	Indirect
USD to ARS	218.6602	Indirect
USD to AUD	0.6840	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7407	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7548	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2716.7113	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2809	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7205	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.6455	Indirect
USD to BWP	0.0770	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3216	Indirect
USD to CDF	2157.8554	Indirect
USD to CHF	0.8755	Indirect
USD to CLP	759.1110	Indirect
USD to CNH	6.8198	Indirect
USD to CNY	6.7808	Indirect
USD to COP	4402.7688	Indirect
USD to CRC	513.8555	Indirect
USD to CVE	98.1378	Indirect
USD to CZK	21.1009	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6832	Indirect
USD to DOP	52.0808	Indirect
USD to DZD	129.9840	Indirect
USD to EGP	30.0738	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6989	Indirect
USD to EUR	1.1142	Indirect
USD to FJD	0.4607	Indirect
USD to FKP	1.2608	Direct
USD to GBP	1.2771	Direct
USD to GEL	2.4153	Direct
USD to GHS	11.5145	Direct
USD to GIP	1.2993	Indirect
USD to GMD	57.7293	Indirect
USD to GNF	8266.3625	Direct
USD to GTQ	7.4731	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6828	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	138.9906	Indirect
USD to HUF	333.0936	Indirect
USD to IDR	14348.3750	Indirect
USD to ILS	3.5463	Indirect
USD to INR	80.2689	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	132.2855	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.8313	Indirect
USD to KES	133.1644	Indirect
USD to KGS	82.9313	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	431.6024	Indirect
USD to KRW	1292.9338	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17170.4920	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	308.4604	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	18.6320	Indirect
USD to MAD	9.7557	Indirect
USD to MDL	17.1169	Indirect
USD to MGA	4252.5305	Indirect
USD to MKD	54.1002	Indirect
USD to MNT	3365.0840	Indirect
USD to MOP	7.9118	Indirect
USD to MUR	44.0524	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.2281	Indirect
USD to MYR	4.3819	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.6505	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4482	Indirect
USD to NZD	0.6425	Indirect

