

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-May-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	3.5978	Indirect
USD to ALL	99.5301	Indirect
USD to AMD	372.7615	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	525.8555	Indirect
USD to ARS	224.3698	Indirect
USD to AUD	0.6745	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7644	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7798	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2719.5256	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2776	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7607	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3437	Indirect
USD to BWP	0.0758	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3229	Indirect
USD to CDF	2234.1496	Indirect
USD to CHF	0.8829	Indirect
USD to CLP	766.3593	Indirect
USD to CNH	6.9264	Indirect
USD to CNY	6.8864	Indirect
USD to COP	4290.5591	Indirect
USD to CRC	517.0846	Indirect
USD to CVE	99.4709	Indirect
USD to CZK	21.5295	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7764	Indirect
USD to DOP	52.1203	Indirect
USD to DZD	130.6640	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7480	Indirect
USD to EUR	1.0990	Indirect
USD to FJD	0.4589	Indirect
USD to FKP	1.2513	Direct
USD to GBP	1.2677	Direct
USD to GEL	2.4640	Direct
USD to GHS	10.5849	Direct
USD to GIP	1.2897	Indirect
USD to GMD	57.5318	Indirect
USD to GNF	8268.3375	Direct
USD to GTQ	7.4974	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6784	Indirect
USD to HNL	23.5876	Indirect
USD to HTG	135.6924	Indirect
USD to HUF	341.0628	Indirect
USD to IDR	14531.0625	Indirect
USD to ILS	3.5985	Indirect
USD to INR	81.0293	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	135.6035	Indirect
USD to JMD	146.5549	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	135.7516	Indirect
USD to KES	134.1321	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3985.5500	Indirect
USD to KMF	437.5641	Indirect
USD to KRW	1279.2075	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17657.4678	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	294.0894	Indirect
USD to LRD	163.2930	Indirect
USD to LSL	18.6334	Indirect
USD to MAD	9.8784	Indirect
USD to MDL	17.0127	Indirect
USD to MGA	4257.3890	Indirect
USD to MKD	54.8300	Indirect
USD to MNT	3350.4986	Indirect
USD to MOP	7.9073	Indirect
USD to MUR	44.2696	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.6084	Indirect
USD to MYR	4.4838	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.6520	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.7299	Indirect
USD to NZD	0.6378	Indirect

