

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 27-Jul-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 | 88.8849 | Indirect |
| USD to AMD | 374.1144 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 802.7195 | Indirect |
| USD to ARS | 259.6888 | Indirect |
| USD to AUD | 0.6908 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7224 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 104.5960 | Indirect |
| USD to BGN | 1.7347 | Indirect |
| USD to BHD | 0.3697 | Indirect |
| USD to BIF | 2730.6054 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.2868 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.5528 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 78.5132 | Indirect |
| USD to BWP | 0.0785 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.2937 | Indirect |
| USD to CDF | 2466.5380 | Indirect |
| USD to CHF | 0.8488 | Indirect |
| USD to CLP | 794.1969 | Indirect |
| USD to CNH | 7.0106 | Indirect |
| USD to CNY | 6.9816 | Indirect |
| USD to COP | 3805.1930 | Indirect |
| USD to CRC | 517.8944 | Indirect |
| USD to CVE | 97.1108 | Indirect |
| USD to CZK | 21.3586 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.6180 | Indirect |
| USD to DOP | 53.5324 | Indirect |
| USD to DZD | 129.4793 | Indirect |
| USD to EGP | 30.1140 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 53.2537 | Indirect |
| USD to EUR | 1.1258 | Direct |
| USD to FJD | 0.4572 | Direct |
| USD to FKP | 1.2964 | Direct |
| USD to GBP | 1.3132 | Direct |
| USD to GEL | 2.5005 | Indirect |
| USD to GHS | 11.2751 | Indirect |
| USD to GIP | 1.3362 | Direct |
| USD to GMD | 58.9538 | Indirect |
| USD to GNF | 8287.1000 | Indirect |
| USD to GTQ | 7.5480 | Indirect |
| USD to GYD | 209.5771 | Indirect |
| USD to HKD | 7.6610 | Indirect |
| USD to HNL | 23.6700 | Indirect |
| USD to HTG | 132.8089 | Indirect |
| USD to HUF | 336.7968 | Indirect |
| USD to IDR | 14636.7250 | Indirect |
| USD to ILS | 3.6122 | Indirect |
| USD to INR | 80.1109 | Indirect |
| USD to IQD | 1281.7750 | Indirect |
| USD to ISK | 128.3059 | Indirect |
| USD to JMD | 147.0091 | Indirect |
| USD to JOD | 0.6889 | Indirect |
| USD to JPY | 138.3784 | Indirect |
| USD to KES | 138.1611 | Indirect |
| USD to KGS | 83.8288 | Indirect |
| USD to KHR | 4002.3375 | Indirect |
| USD to KMF | 427.1590 | Indirect |
| USD to KRW | 1241.0703 | Indirect |
| USD to KWD | 0.2991 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 19408.7891 | Indirect |
| USD to LBP | 14300.5603 | Indirect |
| USD to LKR | 312.0401 | Indirect |
| USD to LRD | 179.3893 | Indirect |
| USD to LSL | 17.0810 | Indirect |
| USD to MAD | 9.4176 | Indirect |
| USD to MDL | 16.8136 | Indirect |
| USD to MGA | 4300.6316 | Indirect |
| USD to MKD | 53.3181 | Indirect |
| USD to MNT | 3350.0148 | Indirect |
| USD to MOP | 7.8937 | Indirect |
| USD to MUR | 44.4178 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1344.6689 | Indirect |
| USD to MXN | 16.6185 | Indirect |
| USD to MYR | 4.4707 | Indirect |
| USD to MZN | 61.6793 | Indirect |
| USD to NAD | 17.0983 | Indirect |
| USD to NGN | 768.5120 | Indirect |
| USD to NIO | 35.1935 | Indirect |
| USD to NOK | 9.8902 | Indirect |
| USD to NZD | 0.6335 | Direct |

