

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Jul-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	90.3168	Indirect
USD to AMD	373.6503	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.2060	Indirect
USD to ARS	260.4970	Indirect
USD to AUD	0.6902	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7160	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7301	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.6054	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2998	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5404	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6475	Indirect
USD to BWP	0.0785	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2936	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8443	Indirect
USD to CLP	789.3285	Indirect
USD to CNH	7.0056	Indirect
USD to CNY	6.9959	Indirect
USD to COP	3778.0960	Indirect
USD to CRC	521.1729	Indirect
USD to CVE	96.7454	Indirect
USD to CZK	21.2530	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5941	Indirect
USD to DOP	53.5719	Indirect
USD to DZD	129.3936	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2586	Indirect
USD to EUR	1.1301	Direct
USD to FJD	0.4569	Direct
USD to FKP	1.3018	Direct
USD to GBP	1.3190	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.2751	Indirect
USD to GIP	1.3418	Direct
USD to GMD	58.7661	Indirect
USD to GNF	8287.1000	Indirect
USD to GTQ	7.5480	Indirect
USD to GYD	209.8833	Indirect
USD to HKD	7.6483	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	337.7448	Indirect
USD to IDR	14660.4250	Indirect
USD to ILS	3.6063	Indirect
USD to INR	80.2067	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	128.1874	Indirect
USD to JMD	146.9400	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	137.6575	Indirect
USD to KES	138.3093	Indirect
USD to KGS	83.8288	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	425.5543	Indirect
USD to KRW	1233.7628	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19313.9101	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	310.0780	Indirect
USD to LRD	179.3893	Indirect
USD to LSL	17.1119	Indirect
USD to MAD	9.3782	Indirect
USD to MDL	16.8921	Indirect
USD to MGA	4289.0878	Indirect
USD to MKD	53.3467	Indirect
USD to MNT	3354.8733	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	44.5066	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1371.9239	Indirect
USD to MXN	16.5288	Indirect
USD to MYR	4.4354	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.1282	Indirect
USD to NGN	744.8515	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9091	Indirect
USD to NZD	0.6350	Direct

