

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	3.6021	Indirect
USD to ALL	92.5288	Indirect
USD to AMD	374.3613	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	803.6925	Indirect
USD to ARS	260.9741	Indirect
USD to AUD	0.6827	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7328	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7474	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2730.7930	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2893	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5449	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.5813	Indirect
USD to BWP	0.0793	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2980	Indirect
USD to CDF	2383.8250	Indirect
USD to CHF	0.8527	Indirect
USD to CLP	795.3523	Indirect
USD to CNH	7.0330	Indirect
USD to CNY	7.0187	Indirect
USD to COP	3777.7405	Indirect
USD to CRC	520.6989	Indirect
USD to CVE	97.6835	Indirect
USD to CZK	21.4811	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6573	Indirect
USD to DOP	53.6608	Indirect
USD to DZD	129.8279	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2681	Indirect
USD to EUR	1.1192	Direct
USD to FJD	0.4549	Direct
USD to FKP	1.2868	Direct
USD to GBP	1.3037	Direct
USD to GEL	2.5345	Indirect
USD to GHS	11.3085	Indirect
USD to GIP	1.3264	Direct
USD to GMD	58.8846	Indirect
USD to GNF	8288.0875	Indirect
USD to GTQ	7.5517	Indirect
USD to GYD	210.0808	Indirect
USD to HKD	7.6533	Indirect
USD to HNL	23.6214	Indirect
USD to HTG	132.8089	Indirect
USD to HUF	340.3419	Indirect
USD to IDR	14643.6375	Indirect
USD to ILS	3.6228	Indirect
USD to INR	80.4052	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	129.2539	Indirect
USD to JMD	147.0486	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	136.8181	Indirect
USD to KES	138.3981	Indirect
USD to KGS	83.5879	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	429.6759	Indirect
USD to KRW	1244.3586	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19215.6440	Indirect
USD to LBP	14302.5056	Indirect
USD to LKR	312.0530	Indirect
USD to LRD	179.3893	Indirect
USD to LSL	17.3361	Indirect
USD to MAD	9.4416	Indirect
USD to MDL	17.0199	Indirect
USD to MGA	4312.7878	Indirect
USD to MKD	53.8237	Indirect
USD to MNT	3352.9279	Indirect
USD to MOP	7.8819	Indirect
USD to MUR	44.6054	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1371.9239	Indirect
USD to MXN	16.5508	Indirect
USD to MYR	4.4599	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.3525	Indirect
USD to NGN	794.5129	Indirect
USD to NIO	35.1935	Indirect
USD to NOK	9.9850	Indirect
USD to NZD	0.6295	Direct

