

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-May-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	3.5984	Indirect
USD to ALL	97.7329	Indirect
USD to AMD	372.7615	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.1549	Indirect
USD to ARS	216.0241	Indirect
USD to AUD	0.6881	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7246	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7411	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2008.7923	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2825	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7418	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3601	Indirect
USD to BWP	0.0781	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3114	Indirect
USD to CDF	2187.0064	Indirect
USD to CHF	0.8723	Indirect
USD to CLP	760.7503	Indirect
USD to CNH	6.7846	Indirect
USD to CNY	6.7432	Indirect
USD to COP	4333.2191	Indirect
USD to CRC	522.6245	Indirect
USD to CVE	97.2293	Indirect
USD to CZK	20.7898	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6224	Indirect
USD to DOP	52.0808	Indirect
USD to DZD	129.5143	Indirect
USD to EGP	30.0787	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6757	Indirect
USD to EUR	1.1248	Indirect
USD to FJD	0.4564	Indirect
USD to FKP	1.2724	Direct
USD to GBP	1.2890	Direct
USD to GEL	2.3813	Direct
USD to GHS	11.5650	Direct
USD to GIP	1.3115	Indirect
USD to GMD	57.9761	Indirect
USD to GNF	8268.3375	Direct
USD to GTQ	7.4994	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6918	Indirect
USD to HNL	23.5876	Indirect
USD to HTG	140.4521	Indirect
USD to HUF	330.1904	Indirect
USD to IDR	14323.6875	Indirect
USD to ILS	3.5560	Indirect
USD to INR	79.9055	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	131.0116	Indirect
USD to JMD	146.2586	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	132.1769	Indirect
USD to KES	132.6213	Indirect
USD to KGS	83.2230	Indirect
USD to KHR	4000.3625	Indirect
USD to KMF	427.5386	Indirect
USD to KRW	1284.4511	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16948.8773	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	309.9792	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	17.8777	Indirect
USD to MAD	9.7339	Indirect
USD to MDL	17.1711	Indirect
USD to MGA	4235.1011	Indirect
USD to MKD	53.6242	Indirect
USD to MNT	3363.1386	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	43.8845	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.4124	Indirect
USD to MYR	4.3467	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8956	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3527	Indirect
USD to NZD	0.6428	Indirect

