

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	90.1884	Indirect
USD to AMD	374.1144	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	807.5854	Indirect
USD to ARS	252.4058	Indirect
USD to AUD	0.6922	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7076	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7231	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.2354	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2941	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6183	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.9082	Indirect
USD to BWP	0.0781	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2933	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8500	Indirect
USD to CLP	777.8834	Indirect
USD to CNH	7.0323	Indirect
USD to CNY	7.0110	Indirect
USD to COP	3965.5729	Indirect
USD to CRC	525.8833	Indirect
USD to CVE	96.2813	Indirect
USD to CZK	20.9340	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5631	Indirect
USD to DOP	53.4336	Indirect
USD to DZD	129.4238	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.1820	Indirect
USD to EUR	1.1354	Direct
USD to FJD	0.4529	Direct
USD to FKP	1.3070	Direct
USD to GBP	1.3241	Direct
USD to GEL	2.4762	Indirect
USD to GHS	11.4335	Indirect
USD to GIP	1.3473	Direct
USD to GMD	58.6674	Indirect
USD to GNF	8283.1500	Indirect
USD to GTQ	7.5391	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6776	Indirect
USD to HNL	23.6505	Indirect
USD to HTG	133.5396	Indirect
USD to HUF	330.0719	Indirect
USD to IDR	14650.5500	Indirect
USD to ILS	3.5593	Indirect
USD to INR	80.2798	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.0980	Indirect
USD to JOD	0.6895	Indirect
USD to JPY	135.8998	Indirect
USD to KES	137.6279	Indirect
USD to KGS	83.8401	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	423.5282	Indirect
USD to KRW	1240.7246	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19185.4858	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	301.6339	Indirect
USD to LRD	177.5130	Indirect
USD to LSL	17.6262	Indirect
USD to MAD	9.4432	Indirect
USD to MDL	17.4911	Indirect
USD to MGA	4383.3249	Indirect
USD to MKD	53.1631	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.9084	Indirect
USD to MUR	44.4178	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.5810	Indirect
USD to MYR	4.5286	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	17.6439	Indirect
USD to NGN	761.4119	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.9182	Indirect
USD to NZD	0.6429	Direct

