

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-Jun-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 | 3.6019 | Indirect |
| USD to ALL | 95.3530 | Indirect |
| USD to AMD | 373.1763 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 640.7161 | Indirect |
| USD to ARS | 236.2621 | Indirect |
| USD to AUD | 0.6899 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7632 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 104.1023 | Indirect |
| USD to BGN | 1.7778 | Indirect |
| USD to BHD | 0.3697 | Indirect |
| USD to BIF | 2724.8581 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.2808 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.6604 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 79.0000 | Indirect |
| USD to BWP | 0.0748 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.3060 | Indirect |
| USD to CDF | 2271.9413 | Indirect |
| USD to CHF | 0.8879 | Indirect |
| USD to CLP | 770.0821 | Indirect |
| USD to CNH | 7.0407 | Indirect |
| USD to CNY | 7.0127 | Indirect |
| USD to COP | 3998.0320 | Indirect |
| USD to CRC | 522.2591 | Indirect |
| USD to CVE | 99.4018 | Indirect |
| USD to CZK | 21.6766 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.7750 | Indirect |
| USD to DOP | 52.3375 | Indirect |
| USD to DZD | 130.4568 | Indirect |
| USD to EGP | 30.1140 | Indirect |

| | | |
|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 52.9601 | Indirect |
| USD to EUR | 1.0999 | Direct |
| USD to FJD | 0.4522 | Direct |
| USD to FKP | 1.2688 | Direct |
| USD to GBP | 1.2852 | Direct |
| USD to GEL | 2.5053 | Indirect |
| USD to GHS | 11.3695 | Indirect |
| USD to GIP | 1.3076 | Direct |
| USD to GMD | 58.4699 | Indirect |
| USD to GNF | 8281.1750 | Indirect |
| USD to GTQ | 7.5343 | Indirect |
| USD to GYD | 209.8734 | Indirect |
| USD to HKD | 7.6836 | Indirect |
| USD to HNL | 23.5824 | Indirect |
| USD to HTG | 131.8313 | Indirect |
| USD to HUF | 336.2043 | Indirect |
| USD to IDR | 14526.1250 | Indirect |
| USD to ILS | 3.4902 | Indirect |
| USD to INR | 80.4872 | Indirect |
| USD to IQD | 1363.7375 | Indirect |
| USD to ISK | 132.7793 | Indirect |
| USD to JMD | 147.0190 | Indirect |
| USD to JOD | 0.6896 | Indirect |
| USD to JPY | 137.3514 | Indirect |
| USD to KES | 135.7813 | Indirect |
| USD to KGS | 83.5784 | Indirect |
| USD to KHR | 3994.4375 | Indirect |
| USD to KMF | 437.2149 | Indirect |
| USD to KRW | 1235.4316 | Indirect |
| USD to KWD | 0.2996 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 18525.7864 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 294.3185 | Indirect |
| USD to LRD | 170.2746 | Indirect |
| USD to LSL | 18.0987 | Indirect |
| USD to MAD | 9.8020 | Indirect |
| USD to MDL | 17.0993 | Indirect |
| USD to MGA | 4300.6316 | Indirect |
| USD to MKD | 54.8082 | Indirect |
| USD to MNT | 3345.1464 | Indirect |
| USD to MOP | 7.9057 | Indirect |
| USD to MUR | 44.3881 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1303.8061 | Indirect |
| USD to MXN | 16.8987 | Indirect |
| USD to MYR | 4.5296 | Indirect |
| USD to MZN | 61.5311 | Indirect |
| USD to NAD | 18.1168 | Indirect |
| USD to NGN | 550.1165 | Indirect |
| USD to NIO | 35.1738 | Indirect |
| USD to NOK | 10.4451 | Indirect |
| USD to NZD | 0.6274 | Direct |

