

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	3.6029	Indirect
USD to ALL	87.6801	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7201	Indirect
USD to AOA	803.8768	Indirect
USD to ARS	253.3795	Indirect
USD to AUD	0.6964	Direct
USD to AWG	1.7198	Indirect
USD to AZN	1.6421	Indirect
USD to BAM	1.6943	Indirect
USD to BBD	1.9272	Indirect
USD to BDT	102.0878	Indirect
USD to BGN	1.7076	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2726.9813	Indirect
USD to BMD	0.9651	Indirect
USD to BND	1.2793	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5893	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.7966	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2973	Indirect
USD to CDF	2409.1248	Indirect
USD to CHF	0.8451	Indirect
USD to CLP	780.6780	Indirect
USD to CNH	7.0147	Indirect
USD to CNY	6.9790	Indirect
USD to COP	3903.6566	Indirect
USD to CRC	516.6008	Indirect
USD to CVE	95.5209	Indirect
USD to CZK	20.7494	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5108	Indirect
USD to DOP	53.4040	Indirect
USD to DZD	128.7295	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.7552	Indirect
USD to EUR	1.1440	Direct
USD to FJD	0.4577	Direct
USD to FKP	1.3172	Direct
USD to GBP	1.3345	Direct
USD to GEL	2.4713	Indirect
USD to GHS	11.4207	Indirect
USD to GIP	1.3576	Direct
USD to GMD	59.1019	Indirect
USD to GNF	8278.2125	Indirect
USD to GTQ	7.5450	Indirect
USD to GYD	208.3921	Indirect
USD to HKD	7.6660	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.1150	Indirect
USD to HUF	326.6058	Indirect
USD to IDR	14568.5875	Indirect
USD to ILS	3.5551	Indirect
USD to INR	80.3272	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	147.1573	Indirect
USD to JOD	0.6831	Indirect
USD to JPY	135.7714	Indirect
USD to KES	137.4798	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	420.3134	Indirect
USD to KRW	1228.8549	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19295.4241	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	307.5332	Indirect
USD to LRD	177.7500	Indirect
USD to LSL	17.5730	Indirect
USD to MAD	9.4380	Indirect
USD to MDL	17.4237	Indirect
USD to MGA	4281.1680	Indirect
USD to MKD	52.6752	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.8966	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1331.0513	Indirect
USD to MXN	16.4203	Indirect
USD to MYR	4.4472	Indirect
USD to MZN	61.6299	Indirect
USD to NAD	17.5905	Indirect
USD to NGN	751.8726	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8547	Indirect
USD to NZD	0.6479	Direct

