

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-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	3.5979	Indirect
USD to ALL	100.0634	Indirect
USD to AMD	373.2454	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	510.5930	Indirect
USD to ARS	220.7319	Indirect
USD to AUD	0.6793	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7485	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7632	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2717.4321	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2795	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7305	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7650	Indirect
USD to BWP	0.0762	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3203	Indirect
USD to CDF	2187.0064	Indirect
USD to CHF	0.8778	Indirect
USD to CLP	765.1150	Indirect
USD to CNH	6.8543	Indirect
USD to CNY	6.8099	Indirect
USD to COP	4323.4923	Indirect
USD to CRC	514.2604	Indirect
USD to CVE	98.5624	Indirect
USD to CZK	21.2895	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7129	Indirect
USD to DOP	52.0610	Indirect
USD to DZD	130.1805	Indirect
USD to EGP	30.0738	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7147	Indirect
USD to EUR	1.1091	Direct
USD to FJD	0.4620	Direct
USD to FKP	1.2574	Direct
USD to GBP	1.2739	Direct
USD to GEL	2.4299	Indirect
USD to GHS	10.6802	Indirect
USD to GIP	1.2961	Direct
USD to GMD	57.6305	Indirect
USD to GNF	8269.3250	Indirect
USD to GTQ	7.4955	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6818	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	138.0229	Indirect
USD to HUF	332.0271	Indirect
USD to IDR	14471.8125	Indirect
USD to ILS	3.5629	Indirect
USD to INR	80.4566	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	133.8161	Indirect
USD to JMD	147.1474	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	133.6976	Indirect
USD to KES	133.4113	Indirect
USD to KGS	83.3905	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	433.5873	Indirect
USD to KRW	1300.8733	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17155.9066	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	299.2658	Indirect
USD to LRD	161.4958	Indirect
USD to LSL	18.5180	Indirect
USD to MAD	9.8327	Indirect
USD to MDL	17.0740	Indirect
USD to MGA	4254.4660	Indirect
USD to MKD	54.3046	Indirect
USD to MNT	3356.3348	Indirect
USD to MOP	7.9103	Indirect
USD to MUR	44.1709	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1292.7659	Indirect
USD to MXN	17.1367	Indirect
USD to MYR	4.4192	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.5365	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4971	Indirect
USD to NZD	0.6364	Direct

