

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	3.6022	Indirect
USD to ALL	95.7875	Indirect
USD to AMD	372.6924	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	679.6358	Indirect
USD to ARS	238.3653	Indirect
USD to AUD	0.7009	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7392	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7543	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2725.6876	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3121	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6389	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.5744	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2943	Indirect
USD to CDF	2294.3180	Indirect
USD to CHF	0.8772	Indirect
USD to CLP	761.4909	Indirect
USD to CNH	6.9924	Indirect
USD to CNY	6.9645	Indirect
USD to COP	3979.2794	Indirect
USD to CRC	520.7088	Indirect
USD to CVE	98.0588	Indirect
USD to CZK	21.3201	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6806	Indirect
USD to DOP	52.4560	Indirect
USD to DZD	129.8512	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	52.9972	Indirect
USD to EUR	1.1148	Direct
USD to FJD	0.4699	Direct
USD to FKP	1.2902	Direct
USD to GBP	1.3069	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.5163	Indirect
USD to GIP	1.3298	Direct
USD to GMD	58.5686	Indirect
USD to GNF	8279.2000	Indirect
USD to GTQ	7.5333	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6710	Indirect
USD to HNL	23.5336	Indirect
USD to HTG	132.9274	Indirect
USD to HUF	335.0489	Indirect
USD to IDR	14599.2000	Indirect
USD to ILS	3.4875	Indirect
USD to INR	80.1692	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	131.5251	Indirect
USD to JMD	146.9993	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	139.1881	Indirect
USD to KES	136.2158	Indirect
USD to KGS	83.5784	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	431.4144	Indirect
USD to KRW	1234.5725	Indirect
USD to KWD	0.3004	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18807.9645	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	297.5347	Indirect
USD to LRD	171.2424	Indirect
USD to LSL	17.6571	Indirect
USD to MAD	9.7103	Indirect
USD to MDL	17.2150	Indirect
USD to MGA	4334.6806	Indirect
USD to MKD	54.0390	Indirect
USD to MNT	3342.2234	Indirect
USD to MOP	7.9059	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1308.6745	Indirect
USD to MXN	16.7427	Indirect
USD to MYR	4.5218	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.6748	Indirect
USD to NGN	657.2306	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.3513	Indirect
USD to NZD	0.6359	Direct

