

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-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	3.5981	Indirect
USD to ALL	100.5473	Indirect
USD to AMD	372.0801	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	522.9395	Indirect
USD to ARS	221.6949	Indirect
USD to AUD	0.6766	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7639	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7787	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2717.7284	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2810	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7543	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1284	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3225	Indirect
USD to CDF	2187.0064	Indirect
USD to CHF	0.8863	Indirect
USD to CLP	761.7674	Indirect
USD to CNH	6.9101	Indirect
USD to CNY	6.8661	Indirect
USD to COP	4335.3719	Indirect
USD to CRC	515.4454	Indirect
USD to CVE	99.4413	Indirect
USD to CZK	21.5473	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7745	Indirect
USD to DOP	52.1104	Indirect
USD to DZD	130.5997	Indirect
USD to EGP	30.0738	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7269	Indirect
USD to EUR	1.0993	Direct
USD to FJD	0.4531	Direct
USD to FKP	1.2499	Direct
USD to GBP	1.2665	Direct
USD to GEL	2.4251	Indirect
USD to GHS	10.0998	Indirect
USD to GIP	1.2883	Direct
USD to GMD	57.5318	Indirect
USD to GNF	8269.3250	Indirect
USD to GTQ	7.4984	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	135.6924	Indirect
USD to HUF	340.6875	Indirect
USD to IDR	14516.2500	Indirect
USD to ILS	3.5580	Indirect
USD to INR	80.8812	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	135.3961	Indirect
USD to JMD	146.9499	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	135.6331	Indirect
USD to KES	133.6878	Indirect
USD to KGS	83.4256	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	437.4100	Indirect
USD to KRW	1292.1536	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17129.6688	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	295.9508	Indirect
USD to LRD	161.4958	Indirect
USD to LSL	18.7449	Indirect
USD to MAD	9.9350	Indirect
USD to MDL	17.0331	Indirect
USD to MGA	4257.8630	Indirect
USD to MKD	54.7914	Indirect
USD to MNT	3354.3894	Indirect
USD to MOP	7.8952	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.3586	Indirect
USD to MYR	4.4496	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.7636	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.6897	Indirect
USD to NZD	0.6368	Direct

