

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.6028	Indirect
USD to ALL	95.5505	Indirect
USD to AMD	373.1664	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	706.8797	Indirect
USD to ARS	238.3653	Indirect
USD to AUD	0.6981	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7422	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.1023	Indirect
USD to BGN	1.7570	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2725.9345	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2989	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5782	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.5862	Indirect
USD to BWP	0.0776	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2957	Indirect
USD to CDF	2286.5266	Indirect
USD to CHF	0.8790	Indirect
USD to CLP	762.4586	Indirect
USD to CNH	7.0320	Indirect
USD to CNY	6.9988	Indirect
USD to COP	3991.0504	Indirect
USD to CRC	519.3559	Indirect
USD to CVE	98.2365	Indirect
USD to CZK	21.3122	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.6916	Indirect
USD to DOP	52.5054	Indirect
USD to DZD	129.8220	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.0135	Indirect
USD to EUR	1.1130	Direct
USD to FJD	0.4540	Direct
USD to FKP	1.2879	Direct
USD to GBP	1.3047	Direct
USD to GEL	2.5053	Indirect
USD to GHS	11.4870	Indirect
USD to GIP	1.3275	Direct
USD to GMD	58.5686	Indirect
USD to GNF	8281.1750	Indirect
USD to GTQ	7.5371	Indirect
USD to GYD	209.8734	Indirect
USD to HKD	7.6671	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	132.9274	Indirect
USD to HUF	335.2365	Indirect
USD to IDR	14658.4500	Indirect
USD to ILS	3.5321	Indirect
USD to INR	80.1682	Indirect
USD to IQD	1363.7375	Indirect
USD to ISK	131.5449	Indirect
USD to JMD	147.2264	Indirect
USD to JOD	0.6896	Indirect
USD to JPY	139.3758	Indirect
USD to KES	136.2651	Indirect
USD to KGS	83.4700	Indirect
USD to KHR	3996.4125	Indirect
USD to KMF	432.0762	Indirect
USD to KRW	1245.7313	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	18953.9071	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	296.5788	Indirect
USD to LRD	172.2200	Indirect
USD to LSL	17.6567	Indirect
USD to MAD	9.7368	Indirect
USD to MDL	17.2412	Indirect
USD to MGA	4341.0105	Indirect
USD to MKD	54.1555	Indirect
USD to MNT	3337.3649	Indirect
USD to MOP	7.8957	Indirect
USD to MUR	44.3684	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1308.6745	Indirect
USD to MXN	16.7608	Indirect
USD to MYR	4.5423	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.6782	Indirect
USD to NGN	657.2306	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	10.4851	Indirect
USD to NZD	0.6323	Direct

