

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Jul-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.6022	Indirect
USD to ALL	87.0975	Indirect
USD to AMD	373.8675	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	800.7735	Indirect
USD to ARS	256.8068	Indirect
USD to AUD	0.6906	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7084	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7228	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2729.2426	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.2844	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.5966	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.6317	Indirect
USD to BWP	0.0782	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.2918	Indirect
USD to CDF	2466.5380	Indirect
USD to CHF	0.8492	Indirect
USD to CLP	781.4976	Indirect
USD to CNH	7.0394	Indirect
USD to CNY	7.0220	Indirect
USD to COP	3813.2609	Indirect
USD to CRC	520.1163	Indirect
USD to CVE	96.3306	Indirect
USD to CZK	21.0950	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.5630	Indirect
USD to DOP	53.6410	Indirect
USD to DZD	129.0110	Indirect
USD to EGP	30.1140	Indirect

USD to ERN	14.5949	Indirect
USD to ETB	53.2272	Indirect
USD to EUR	1.1351	Direct
USD to FJD	0.4618	Direct
USD to FKP	1.2955	Direct
USD to GBP	1.3123	Direct
USD to GEL	2.4665	Indirect
USD to GHS	11.3893	Indirect
USD to GIP	1.3352	Direct
USD to GMD	58.5193	Indirect
USD to GNF	8284.1375	Indirect
USD to GTQ	7.5430	Indirect
USD to GYD	210.1795	Indirect
USD to HKD	7.6662	Indirect
USD to HNL	23.6798	Indirect
USD to HTG	133.0558	Indirect
USD to HUF	335.6809	Indirect
USD to IDR	14631.7875	Indirect
USD to ILS	3.4883	Indirect
USD to INR	80.3331	Indirect
USD to IQD	1281.7750	Indirect
USD to ISK	131.7918	Indirect
USD to JMD	146.9400	Indirect
USD to JOD	0.6890	Indirect
USD to JPY	137.3119	Indirect
USD to KES	137.8649	Indirect
USD to KGS	83.8457	Indirect
USD to KHR	4003.3250	Indirect
USD to KMF	423.6782	Indirect
USD to KRW	1239.4508	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8026	Indirect
USD to LAK	19137.8093	Indirect
USD to LBP	14298.7038	Indirect
USD to LKR	312.0016	Indirect
USD to LRD	178.2339	Indirect
USD to LSL	17.4212	Indirect
USD to MAD	9.4666	Indirect
USD to MDL	16.6916	Indirect
USD to MGA	4188.7281	Indirect
USD to MKD	53.0544	Indirect
USD to MNT	3346.1240	Indirect
USD to MOP	7.8937	Indirect
USD to MUR	44.2696	Indirect
USD to MVR	14.9903	Indirect
USD to MWK	1337.8551	Indirect
USD to MXN	16.5565	Indirect
USD to MYR	4.4619	Indirect
USD to MZN	61.6793	Indirect
USD to NAD	17.4416	Indirect
USD to NGN	752.5441	Indirect
USD to NIO	35.1738	Indirect
USD to NOK	9.8616	Indirect
USD to NZD	0.6346	Direct

