

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 22-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-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	3.5985	Indirect
USD to ALL	100.1819	Indirect
USD to AMD	372.5541	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	521.9675	Indirect
USD to ARS	222.3758	Indirect
USD to AUD	0.6799	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7560	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7738	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2718.2320	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2775	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7848	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.4049	Indirect
USD to BWP	0.0763	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3218	Indirect
USD to CDF	2187.0064	Indirect
USD to CHF	0.8797	Indirect
USD to CLP	764.3053	Indirect
USD to CNH	6.8799	Indirect
USD to CNY	6.8387	Indirect
USD to COP	4338.1961	Indirect
USD to CRC	514.0530	Indirect
USD to CVE	99.0068	Indirect
USD to CZK	21.5038	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7434	Indirect
USD to DOP	52.0808	Indirect
USD to DZD	130.5191	Indirect
USD to EGP	30.0738	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7359	Indirect
USD to EUR	1.1044	Direct
USD to FJD	0.4574	Direct
USD to FKP	1.2557	Direct
USD to GBP	1.2720	Direct
USD to GEL	2.4251	Indirect
USD to GHS	10.3533	Indirect
USD to GIP	1.2942	Direct
USD to GMD	57.5318	Indirect
USD to GNF	8270.3125	Indirect
USD to GTQ	7.4974	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6643	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	136.6404	Indirect
USD to HUF	340.0061	Indirect
USD to IDR	14560.6875	Indirect
USD to ILS	3.5650	Indirect
USD to INR	81.0570	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	134.5864	Indirect
USD to JMD	146.7425	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	134.9024	Indirect
USD to KES	133.8359	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	435.4338	Indirect
USD to KRW	1280.7283	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17342.5343	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	295.9508	Indirect
USD to LRD	162.3154	Indirect
USD to LSL	18.8495	Indirect
USD to MAD	9.9450	Indirect
USD to MDL	17.0597	Indirect
USD to MGA	4267.1060	Indirect
USD to MKD	54.6255	Indirect
USD to MNT	3353.4216	Indirect
USD to MOP	7.8931	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.4025	Indirect
USD to MYR	4.4408	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.8684	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.6430	Indirect
USD to NZD	0.6415	Direct

