

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	3.5980	Indirect
USD to ALL	99.5301	Indirect
USD to AMD	373.2454	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	524.8835	Indirect
USD to ARS	223.8543	Indirect
USD to AUD	0.6792	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7579	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7726	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2718.4789	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2797	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7555	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3772	Indirect
USD to BWP	0.0758	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3226	Indirect
USD to CDF	2187.0064	Indirect
USD to CHF	0.8801	Indirect
USD to CLP	762.3105	Indirect
USD to CNH	6.9080	Indirect
USD to CNY	6.8661	Indirect
USD to COP	4336.1026	Indirect
USD to CRC	516.8378	Indirect
USD to CVE	99.0660	Indirect
USD to CZK	21.4495	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7502	Indirect
USD to DOP	52.1400	Indirect
USD to DZD	130.4354	Indirect
USD to EGP	30.0738	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.7395	Indirect
USD to EUR	1.1031	Direct
USD to FJD	0.4530	Direct
USD to FKP	1.2528	Direct
USD to GBP	1.2692	Direct
USD to GEL	2.4446	Indirect
USD to GHS	10.4871	Indirect
USD to GIP	1.2913	Direct
USD to GMD	57.5318	Indirect
USD to GNF	8271.3000	Indirect
USD to GTQ	7.4770	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6720	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	338.3965	Indirect
USD to IDR	14540.9375	Indirect
USD to ILS	3.5768	Indirect
USD to INR	80.9780	Indirect
USD to IQD	1362.7500	Indirect
USD to ISK	134.7345	Indirect
USD to JMD	146.6240	Indirect
USD to JOD	0.6891	Indirect
USD to JPY	135.7615	Indirect
USD to KES	133.9346	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	435.9495	Indirect
USD to KRW	1271.0310	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17519.4449	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	296.4357	Indirect
USD to LRD	162.3154	Indirect
USD to LSL	18.6442	Indirect
USD to MAD	9.8915	Indirect
USD to MDL	17.0105	Indirect
USD to MGA	4270.0191	Indirect
USD to MKD	54.6157	Indirect
USD to MNT	3353.4216	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	44.2696	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.5262	Indirect
USD to MYR	4.4535	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.6658	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.6801	Indirect
USD to NZD	0.6425	Direct

