

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-May-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.5982	Indirect
USD to ALL	97.6835	Indirect
USD to AMD	373.2454	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.3493	Indirect
USD to ARS	214.5360	Indirect
USD to AUD	0.6804	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7251	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7395	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2007.8640	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2867	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8220	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4440	Indirect
USD to BWP	0.0778	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3349	Indirect
USD to CDF	2060.6558	Indirect
USD to CHF	0.8739	Indirect
USD to CLP	775.7306	Indirect
USD to CNH	6.7950	Indirect
USD to CNY	6.7448	Indirect
USD to COP	4493.8558	Indirect
USD to CRC	521.7654	Indirect
USD to CVE	97.2688	Indirect
USD to CZK	20.9636	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6287	Indirect
USD to DOP	52.1005	Indirect
USD to DZD	129.6135	Indirect
USD to EGP	30.0811	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6625	Indirect
USD to EUR	1.1241	Direct
USD to FJD	0.4569	Direct
USD to FKP	1.2570	Direct
USD to GBP	1.2734	Direct
USD to GEL	2.3862	Indirect
USD to GHS	11.7012	Indirect
USD to GIP	1.2958	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8270.3125	Indirect
USD to GTQ	7.5004	Indirect
USD to GYD	206.6936	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.4807	Indirect
USD to HTG	142.4173	Indirect
USD to HUF	333.0245	Indirect
USD to IDR	14353.3125	Indirect
USD to ILS	3.5504	Indirect
USD to INR	79.9450	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	131.1104	Indirect
USD to JMD	145.7254	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	133.6779	Indirect
USD to KES	132.4238	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	427.8064	Indirect
USD to KRW	1300.4289	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17160.7750	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	310.4621	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	17.9228	Indirect
USD to MAD	9.7313	Indirect
USD to MDL	17.2360	Indirect
USD to MGA	4247.6621	Indirect
USD to MKD	53.6726	Indirect
USD to MNT	3368.0070	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.7858	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.6020	Indirect
USD to MYR	4.3662	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.9407	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.5720	Indirect
USD to NZD	0.6352	Direct

