

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Jun-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	3.5991	Indirect
USD to ALL	97.9205	Indirect
USD to AMD	374.7069	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	571.5398	Indirect
USD to ARS	229.9822	Indirect
USD to AUD	0.6732	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7774	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.9936	Indirect
USD to BGN	1.7898	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2720.4440	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2756	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7467	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9467	Indirect
USD to BWP	0.0751	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3160	Indirect
USD to CDF	2240.4696	Indirect
USD to CHF	0.8918	Indirect
USD to CLP	765.1051	Indirect
USD to CNH	6.9732	Indirect
USD to CNY	6.9141	Indirect
USD to COP	4156.2196	Indirect
USD to CRC	518.7239	Indirect
USD to CVE	100.2016	Indirect
USD to CZK	21.6302	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8252	Indirect
USD to DOP	52.1598	Indirect
USD to DZD	130.6805	Indirect
USD to EGP	30.0835	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.8102	Indirect
USD to EUR	1.0911	Direct
USD to FJD	0.4551	Direct
USD to FKP	1.2519	Direct
USD to GBP	1.2683	Direct
USD to GEL	2.5368	Indirect
USD to GHS	11.3086	Indirect
USD to GIP	1.2902	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8268.3375	Indirect
USD to GTQ	7.5266	Indirect
USD to GYD	208.6785	Indirect
USD to HKD	7.6828	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	338.8014	Indirect
USD to IDR	14623.8875	Indirect
USD to ILS	3.6404	Indirect
USD to INR	80.6146	Indirect
USD to IQD	1362.7500	Indirect
USD to ISK	135.8998	Indirect
USD to JMD	147.0289	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	137.3415	Indirect
USD to KES	134.8135	Indirect
USD to KGS	83.4917	Indirect
USD to KHR	3994.4375	Indirect
USD to KMF	440.7722	Indirect
USD to KRW	1270.5866	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	18094.8710	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	294.3866	Indirect
USD to LRD	165.2384	Indirect
USD to LSL	18.9690	Indirect
USD to MAD	9.9357	Indirect
USD to MDL	17.0795	Indirect
USD to MGA	4268.5576	Indirect
USD to MKD	55.0729	Indirect
USD to MNT	3343.6948	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	44.3881	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.2089	Indirect
USD to MYR	4.4751	Indirect
USD to MZN	61.4719	Indirect
USD to NAD	18.9933	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.7951	Indirect
USD to NZD	0.6177	Direct

