

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Feb-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	3.5978	Indirect
USD to ALL	102.2161	Indirect
USD to AMD	381.5009	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	178.8578	Indirect
USD to AUD	0.7293	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7243	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7586	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1992.6071	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2616	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8367	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4914	Indirect
USD to BWP	0.0807	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3011	Indirect
USD to CDF	1992.6071	Indirect
USD to CHF	0.8884	Indirect
USD to CLP	757.3730	Indirect
USD to CNH	6.5788	Indirect
USD to CNY	6.5632	Indirect
USD to COP	4429.2733	Indirect
USD to CRC	534.8794	Indirect
USD to CVE	97.1996	Indirect
USD to CZK	21.1108	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6153	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	130.0055	Indirect
USD to EGP	29.3642	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9903	Indirect
USD to EUR	1.1244	Indirect
USD to FJD	0.4725	Indirect
USD to FKP	1.2473	Direct
USD to GBP	1.2647	Direct
USD to GEL	2.5368	Direct
USD to GHS	11.9459	Direct
USD to GIP	1.2858	Indirect
USD to GMD	59.7240	Indirect
USD to GNF	8295.9875	Direct
USD to GTQ	7.5421	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6832	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	149.6853	Indirect
USD to HUF	345.2399	Indirect
USD to IDR	14621.9125	Indirect
USD to ILS	3.3296	Indirect
USD to INR	79.8591	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	134.0926	Indirect
USD to JMD	146.4956	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	125.8470	Indirect
USD to KES	125.6890	Indirect
USD to KGS	82.1210	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	428.0899	Indirect
USD to KRW	1174.6806	Indirect
USD to KWD	0.2966	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16291.8046	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.2706	Indirect
USD to LRD	148.5398	Indirect
USD to LSL	16.5159	Indirect
USD to LYD	4.5227	Indirect
USD to MAD	9.7784	Indirect
USD to MDL	18.0400	Indirect
USD to MGA	4122.6446	Indirect
USD to MKD	53.7506	Indirect
USD to MNT	3386.4634	Indirect
USD to MOP	7.9126	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1284.9943	Indirect
USD to MXN	18.2150	Indirect
USD to MYR	4.1398	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	16.5324	Indirect
USD to NGN	444.2170	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6716	Indirect

