

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-Jan-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	3.5992	Indirect
USD to ALL	104.3886	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	174.8794	Indirect
USD to AUD	0.7053	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7548	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7693	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1990.6716	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2786	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9592	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.9641	Indirect
USD to BWP	0.0808	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3191	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.8977	Indirect
USD to CLP	790.9283	Indirect
USD to CNH	6.6335	Indirect
USD to CNY	6.5975	Indirect
USD to COP	4469.0201	Indirect
USD to CRC	544.2606	Indirect
USD to CVE	98.9376	Indirect
USD to CZK	21.6371	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7317	Indirect
USD to DOP	54.1446	Indirect
USD to DZD	130.5113	Indirect
USD to EGP	28.8499	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9264	Indirect
USD to EUR	1.1051	Indirect
USD to FJD	0.4689	Indirect
USD to FKP	1.2475	Direct
USD to GBP	1.2638	Direct
USD to GEL	2.5562	Direct
USD to GHS	12.6276	Direct
USD to GIP	1.2859	Indirect
USD to GMD	59.5364	Indirect
USD to GNF	8302.9000	Direct
USD to GTQ	7.5247	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6741	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	147.7399	Indirect
USD to HUF	356.2999	Indirect
USD to IDR	14650.5500	Indirect
USD to ILS	3.3306	Indirect
USD to INR	79.3575	Indirect
USD to IQD	1517.7875	Indirect
USD to ISK	137.3909	Indirect
USD to JMD	145.8439	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	126.0445	Indirect
USD to KES	124.7015	Indirect
USD to KGS	81.8721	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	435.1765	Indirect
USD to KRW	1188.1106	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16312.2163	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2877	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.7586	Indirect
USD to LYD	4.5282	Indirect
USD to MAD	9.8904	Indirect
USD to MDL	18.1707	Indirect
USD to MGA	4153.8891	Indirect
USD to MKD	54.5969	Indirect
USD to MNT	3367.0195	Indirect
USD to MOP	7.9019	Indirect
USD to MUR	43.0649	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1271.3766	Indirect
USD to MXN	18.6103	Indirect
USD to MYR	4.2097	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7810	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6866	Indirect

