

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Dec-2022 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	3.5993	Indirect
USD to ALL	108.4769	Indirect
USD to AMD	379.5654	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	159.4721	Indirect
USD to AUD	0.6827	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6484	Indirect
USD to BAM	1.8380	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8530	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1983.7196	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3548	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0586	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2930	Indirect
USD to BWP	0.0804	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3312	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9341	Indirect
USD to CLP	863.7268	Indirect
USD to CNH	7.0032	Indirect
USD to CNY	6.9822	Indirect
USD to COP	4605.3445	Indirect
USD to CRC	571.9403	Indirect
USD to CVE	103.6283	Indirect
USD to CZK	23.0483	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0467	Indirect
USD to DOP	52.1104	Indirect
USD to DZD	132.8156	Indirect
USD to EGP	23.9015	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.5436	Indirect
USD to EUR	1.0553	Indirect
USD to FJD	0.4584	Indirect
USD to FKP	1.2056	Direct
USD to GBP	1.2219	Direct
USD to GEL	2.6098	Direct
USD to GHS	14.2850	Direct
USD to GIP	1.2427	Indirect
USD to GMD	60.0598	Indirect
USD to GNF	8323.6375	Direct
USD to GTQ	7.5082	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6567	Indirect
USD to HNL	23.6558	Indirect
USD to HRK	7.1275	Indirect
USD to HTG	140.9360	Indirect
USD to HUF	384.3251	Indirect
USD to IDR	15370.4375	Indirect
USD to ILS	3.3180	Indirect
USD to INR	79.8038	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	136.9761	Indirect
USD to JMD	146.5450	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.8701	Indirect
USD to KES	121.9266	Indirect
USD to KGS	80.4981	Indirect
USD to KHR	4006.2875	Indirect
USD to KMF	455.7923	Indirect
USD to KRW	1285.3399	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16915.8256	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.5000	Indirect
USD to LYD	4.6409	Indirect
USD to MAD	10.3964	Indirect
USD to MDL	18.6212	Indirect
USD to MGA	4228.2183	Indirect
USD to MKD	57.1743	Indirect
USD to MNT	3316.4793	Indirect
USD to MOP	7.8848	Indirect
USD to MUR	42.6205	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1066.5790	Indirect
USD to MXN	18.8398	Indirect
USD to MYR	4.4133	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5174	Indirect
USD to NGN	428.0714	Indirect
USD to NIO	35.0118	Indirect

