

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 06-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 07-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	3.5984	Indirect
USD to ALL	107.4005	Indirect
USD to AMD	381.0269	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	170.9012	Indirect
USD to AUD	0.6907	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.8056	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.8200	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1988.7164	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2978	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1241	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0909	Indirect
USD to BWP	0.0810	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3280	Indirect
USD to CDF	1957.6200	Indirect
USD to CHF	0.9166	Indirect
USD to CLP	816.4946	Indirect
USD to CNH	6.7432	Indirect
USD to CNY	6.7252	Indirect
USD to COP	4754.6446	Indirect
USD to CRC	567.4669	Indirect
USD to CVE	101.7816	Indirect
USD to CZK	22.3560	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9217	Indirect
USD to DOP	53.8780	Indirect
USD to DZD	132.1036	Indirect
USD to EGP	26.3899	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8703	Indirect
USD to EUR	1.0744	Indirect
USD to FJD	0.4590	Indirect
USD to FKP	1.2006	Direct
USD to GBP	1.2168	Direct
USD to GEL	2.5952	Direct
USD to GHS	10.8322	Direct
USD to GIP	1.2378	Indirect
USD to GMD	59.4870	Indirect
USD to GNF	8310.8000	Direct
USD to GTQ	7.5403	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6575	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	368.1301	Indirect
USD to IDR	15247.0000	Indirect
USD to ILS	3.4640	Indirect
USD to INR	80.7301	Indirect
USD to IQD	1469.4000	Indirect
USD to ISK	139.3363	Indirect
USD to JMD	145.7155	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	130.8438	Indirect
USD to KES	123.5363	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3994.4375	Indirect
USD to KMF	447.6285	Indirect
USD to KRW	1231.0866	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16647.5515	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2860	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6609	Indirect
USD to LYD	4.5835	Indirect
USD to MAD	10.1090	Indirect
USD to MDL	18.4551	Indirect
USD to MGA	4351.8631	Indirect
USD to MKD	56.1137	Indirect
USD to MNT	3345.6401	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1236.3895	Indirect
USD to MXN	18.9339	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6775	Indirect
USD to NGN	443.3480	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	10.0183	Indirect

