

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	107.1141	Indirect
USD to AMD	379.3580	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	161.8843	Indirect
USD to AUD	0.6830	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.8173	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8321	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.3418	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3086	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0131	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1481	Indirect
USD to BWP	0.0802	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3378	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9237	Indirect
USD to CLP	840.4711	Indirect
USD to CNH	6.8465	Indirect
USD to CNY	6.8221	Indirect
USD to COP	4626.2894	Indirect
USD to CRC	575.2583	Indirect
USD to CVE	102.4531	Indirect
USD to CZK	22.7727	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9683	Indirect
USD to DOP	52.3178	Indirect
USD to DZD	132.2601	Indirect
USD to EGP	23.8918	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6024	Indirect
USD to EUR	1.0673	Indirect
USD to FJD	0.4605	Indirect
USD to FKP	1.2218	Direct
USD to GBP	1.2378	Direct
USD to GEL	2.5903	Direct
USD to GHS	13.1807	Direct
USD to GIP	1.2592	Indirect
USD to GMD	59.9610	Indirect
USD to GNF	8313.7625	Direct
USD to GTQ	7.5684	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6248	Indirect
USD to HNL	23.6460	Indirect
USD to HRK	7.0569	Indirect
USD to HTG	143.8590	Indirect
USD to HUF	383.6734	Indirect
USD to IDR	15257.8625	Indirect
USD to ILS	3.3513	Indirect
USD to INR	80.6511	Indirect
USD to IQD	1421.0125	Indirect
USD to ISK	137.1045	Indirect
USD to JMD	146.2586	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	134.4185	Indirect
USD to KES	122.3216	Indirect
USD to KGS	80.9444	Indirect
USD to KHR	3987.5250	Indirect
USD to KMF	450.5982	Indirect
USD to KRW	1284.6486	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16781.6935	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.8596	Indirect
USD to LYD	4.6235	Indirect
USD to MAD	10.2711	Indirect
USD to MDL	18.7201	Indirect
USD to MGA	4242.8036	Indirect
USD to MKD	56.3863	Indirect
USD to MNT	3319.3924	Indirect
USD to MOP	7.8476	Indirect
USD to MUR	42.5020	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1166.4054	Indirect
USD to MXN	19.3766	Indirect
USD to MYR	4.3035	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8754	Indirect
USD to NGN	427.7850	Indirect
USD to NIO	35.0118	Indirect

