

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 29-Mar-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	3.5988	Indirect
USD to ALL	102.0581	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	198.1072	Indirect
USD to AUD	0.6809	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7574	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7717	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2002.2353	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2826	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9737	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9141	Indirect
USD to BWP	0.0783	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3370	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8962	Indirect
USD to CLP	770.9808	Indirect
USD to CNH	6.7390	Indirect
USD to CNY	6.7184	Indirect
USD to COP	4475.3401	Indirect
USD to CRC	520.3829	Indirect
USD to CVE	99.5795	Indirect
USD to CZK	21.5226	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7511	Indirect
USD to DOP	52.3671	Indirect
USD to DZD	130.0356	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3623	Indirect
USD to EUR	1.1036	Indirect
USD to FJD	0.4601	Indirect
USD to FKP	1.2399	Direct
USD to GBP	1.2561	Direct
USD to GEL	2.4737	Direct
USD to GHS	11.8942	Direct
USD to GIP	1.2780	Indirect
USD to GMD	60.5535	Indirect
USD to GNF	8270.3125	Direct
USD to GTQ	7.4731	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	348.9825	Indirect
USD to IDR	14808.5500	Indirect
USD to ILS	3.4466	Indirect
USD to INR	80.3420	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	132.4929	Indirect
USD to JMD	143.6023	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.1479	Indirect
USD to KES	128.1084	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3921.3625	Indirect
USD to KMF	435.7720	Indirect
USD to KRW	1257.9466	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16675.7446	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	313.1175	Indirect
USD to LRD	157.4569	Indirect
USD to LSL	17.7477	Indirect
USD to MAD	9.9772	Indirect
USD to MDL	17.7651	Indirect
USD to MGA	4193.2311	Indirect
USD to MKD	54.7036	Indirect
USD to MNT	3422.4380	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.7930	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.9607	Indirect
USD to MYR	4.2928	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7571	Indirect
USD to NGN	525.2513	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2258	Indirect
USD to NZD	0.6339	Indirect

