

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 26-Nov-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	157.7894	Indirect
USD to AUD	0.6891	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8265	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8417	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1982.8408	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3518	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0855	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2426	Indirect
USD to BWP	0.0794	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3076	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9252	Indirect
USD to CLP	871.6169	Indirect
USD to CNH	7.0305	Indirect
USD to CNY	6.9750	Indirect
USD to COP	4694.0911	Indirect
USD to CRC	580.6698	Indirect
USD to CVE	102.9666	Indirect
USD to CZK	22.9693	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0034	Indirect
USD to DOP	52.0906	Indirect
USD to DZD	132.5656	Indirect
USD to EGP	23.8627	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.5208	Indirect
USD to EUR	1.0618	Direct
USD to FJD	0.4580	Direct
USD to FKP	1.2187	Direct
USD to GBP	1.2347	Direct
USD to GEL	2.6098	Indirect
USD to GHS	14.5386	Indirect
USD to GIP	1.2562	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8308.8250	Indirect
USD to GTQ	7.4974	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6551	Indirect
USD to HNL	23.7043	Indirect
USD to HRK	7.0828	Indirect
USD to HTG	139.9683	Indirect
USD to HUF	389.2231	Indirect
USD to IDR	15294.4000	Indirect
USD to ILS	3.3326	Indirect
USD to INR	79.8196	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	135.5640	Indirect
USD to JMD	146.5253	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	136.1664	Indirect
USD to KES	121.6600	Indirect
USD to KGS	80.4838	Indirect
USD to KHR	4012.2125	Indirect
USD to KMF	452.9495	Indirect
USD to KRW	1293.2794	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16879.8609	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	357.1847	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.5422	Indirect
USD to LYD	4.6486	Indirect
USD to MAD	10.4085	Indirect
USD to MDL	18.4739	Indirect
USD to MGA	4206.3550	Indirect
USD to MKD	56.7457	Indirect
USD to MNT	3310.6530	Indirect
USD to MOP	7.8838	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1064.6336	Indirect
USD to MXN	19.0030	Indirect
USD to MYR	4.3839	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5587	Indirect
USD to NGN	427.1036	Indirect
USD to NIO	34.9822	Indirect

