

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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 | 109.4446 | Indirect |
| USD to AMD | 379.6049 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 487.9473 | Indirect |
| USD to ARS | 159.7736 | Indirect |
| USD to AUD | 0.6945 | Indirect |
| USD to AWG | 1.7344 | Direct |
| USD to AZN | 1.6474 | Indirect |
| USD to BAM | 1.8217 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 97.1996 | Indirect |
| USD to BGN | 1.8364 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1983.8579 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3137 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9701 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 78.0086 | Indirect |
| USD to BWP | 0.0804 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.3145 | Indirect |
| USD to CDF | 1953.7293 | Indirect |
| USD to CHF | 0.9232 | Indirect |
| USD to CLP | 855.3725 | Indirect |
| USD to CNH | 6.8909 | Indirect |
| USD to CNY | 6.9167 | Indirect |
| USD to COP | 4622.4678 | Indirect |
| USD to CRC | 568.7901 | Indirect |
| USD to CVE | 102.7099 | Indirect |
| USD to CZK | 22.8448 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.9834 | Indirect |
| USD to DOP | 52.1993 | Indirect |
| USD to DZD | 132.5559 | Indirect |
| USD to EGP | 23.8822 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 51.5492 | Indirect |
| USD to EUR | 1.0649 | Indirect |
| USD to FJD | 0.4629 | Indirect |
| USD to FKP | 1.2184 | Direct |
| USD to GBP | 1.2347 | Direct |
| USD to GEL | 2.6098 | Direct |
| USD to GHS | 14.2850 | Direct |
| USD to GIP | 1.2560 | Indirect |
| USD to GMD | 60.0598 | Indirect |
| USD to GNF | 8324.6250 | Direct |
| USD to GTQ | 7.5159 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6452 | Indirect |
| USD to HNL | 23.6752 | Indirect |
| USD to HRK | 7.0711 | Indirect |
| USD to HTG | 140.9360 | Indirect |
| USD to HUF | 382.2316 | Indirect |
| USD to IDR | 15359.5750 | Indirect |
| USD to ILS | 3.3397 | Indirect |
| USD to INR | 79.5570 | Indirect |
| USD to IQD | 1416.0750 | Indirect |
| USD to ISK | 135.7121 | Indirect |
| USD to JMD | 146.4956 | Indirect |
| USD to JOD | 0.6886 | Indirect |
| USD to JPY | 134.0531 | Indirect |
| USD to KES | 121.9760 | Indirect |
| USD to KGS | 80.4981 | Indirect |
| USD to KHR | 3974.6875 | Indirect |
| USD to KMF | 451.6475 | Indirect |
| USD to KRW | 1258.3318 | Indirect |
| USD to KWD | 0.2991 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 16876.9379 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 357.1847 | Indirect |
| USD to LRD | 143.8590 | Indirect |
| USD to LSL | 16.6554 | Indirect |
| USD to LYD | 4.6504 | Indirect |
| USD to MAD | 10.3325 | Indirect |
| USD to MDL | 18.7103 | Indirect |
| USD to MGA | 4226.2828 | Indirect |
| USD to MKD | 56.6687 | Indirect |
| USD to MNT | 3316.4793 | Indirect |
| USD to MOP | 7.8730 | Indirect |
| USD to MUR | 42.6995 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1072.4151 | Indirect |
| USD to MXN | 18.8814 | Indirect |
| USD to MYR | 4.3153 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 16.6761 | Indirect |
| USD to NGN | 427.8838 | Indirect |
| USD to NIO | 35.0118 | Indirect |

