

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Apr-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	3.5989	Indirect
USD to ALL	100.0239	Indirect
USD to AMD	375.6746	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.5996	Indirect
USD to ARS	201.7451	Indirect
USD to AUD	0.6795	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7438	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7576	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2004.6151	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2885	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8319	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4608	Indirect
USD to BWP	0.0785	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3238	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8874	Indirect
USD to CLP	783.2455	Indirect
USD to CNH	6.7407	Indirect
USD to CNY	6.7038	Indirect
USD to COP	4375.9779	Indirect
USD to CRC	515.9885	Indirect
USD to CVE	98.3155	Indirect
USD to CZK	20.9587	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6959	Indirect
USD to DOP	52.1598	Indirect
USD to DZD	129.8615	Indirect
USD to EGP	30.0640	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.4461	Indirect
USD to EUR	1.1125	Indirect
USD to FJD	0.4617	Indirect
USD to FKP	1.2506	Direct
USD to GBP	1.2670	Direct
USD to GEL	2.4348	Direct
USD to GHS	10.4948	Direct
USD to GIP	1.2891	Indirect
USD to GMD	60.9880	Indirect
USD to GNF	8266.3625	Direct
USD to GTQ	7.4916	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5098	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	335.7994	Indirect
USD to IDR	14566.6125	Indirect
USD to ILS	3.4640	Indirect
USD to INR	80.0576	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	132.1275	Indirect
USD to JMD	144.2935	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	129.9353	Indirect
USD to KES	129.7575	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3929.2625	Indirect
USD to KMF	432.2117	Indirect
USD to KRW	1279.0693	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16717.5356	Indirect
USD to LBP	14291.7913	Indirect
USD to LKR	303.0124	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.6672	Indirect
USD to MAD	9.9318	Indirect
USD to MDL	17.6073	Indirect
USD to MGA	4231.6251	Indirect
USD to MKD	54.1980	Indirect
USD to MNT	3396.1903	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.7607	Indirect
USD to MYR	4.3143	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6847	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2830	Indirect
USD to NZD	0.6371	Indirect

