

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-Mar-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	3.5987	Indirect
USD to ALL	104.2899	Indirect
USD to AMD	373.2454	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	191.3568	Indirect
USD to AUD	0.6721	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7932	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.8153	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2000.3393	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2944	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9472	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5438	Indirect
USD to BWP	0.0779	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3551	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9129	Indirect
USD to CLP	761.4909	Indirect
USD to CNH	6.8321	Indirect
USD to CNY	6.7965	Indirect
USD to COP	4543.9615	Indirect
USD to CRC	524.9056	Indirect
USD to CVE	101.1003	Indirect
USD to CZK	21.8277	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8812	Indirect
USD to DOP	52.6436	Indirect
USD to DZD	131.1163	Indirect
USD to EGP	30.0155	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2822	Indirect
USD to EUR	1.0814	Indirect
USD to FJD	0.4593	Indirect
USD to FKP	1.2016	Direct
USD to GBP	1.2174	Direct
USD to GEL	2.4883	Direct
USD to GHS	11.8749	Direct
USD to GIP	1.2385	Indirect
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Direct
USD to GTQ	7.4829	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	354.2953	Indirect
USD to IDR	15078.1375	Indirect
USD to ILS	3.4916	Indirect
USD to INR	80.1702	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	136.4034	Indirect
USD to JMD	146.3376	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.2138	Indirect
USD to KES	133.5890	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3921.3625	Indirect
USD to KMF	444.7018	Indirect
USD to KRW	1285.7744	Indirect
USD to KWD	0.2992	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16500.7794	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	323.4122	Indirect
USD to LRD	153.5760	Indirect
USD to LSL	17.9533	Indirect
USD to LYD	4.6105	Indirect
USD to MAD	10.1241	Indirect
USD to MDL	18.0483	Indirect
USD to MGA	4176.7103	Indirect
USD to MKD	55.8323	Indirect
USD to MNT	3426.3189	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	45.6126	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.9686	Indirect
USD to MYR	4.4280	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.9713	Indirect
USD to NGN	470.1883	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4356	Indirect

