

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Feb-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	3.5993	Indirect
USD to ALL	104.4380	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	181.9801	Indirect
USD to AUD	0.7050	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7693	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7949	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1994.5525	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2874	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0412	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0514	Indirect
USD to BWP	0.0803	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3087	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9058	Indirect
USD to CLP	762.6364	Indirect
USD to CNH	6.6917	Indirect
USD to CNY	6.6443	Indirect
USD to COP	4668.0903	Indirect
USD to CRC	562.4208	Indirect
USD to CVE	99.7573	Indirect
USD to CZK	21.7694	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8389	Indirect
USD to DOP	54.4606	Indirect
USD to DZD	129.6401	Indirect
USD to EGP	29.6461	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0715	Indirect
USD to EUR	1.0890	Indirect
USD to FJD	0.4645	Indirect
USD to FKP	1.2142	Direct
USD to GBP	1.2294	Direct
USD to GEL	2.5660	Direct
USD to GHS	11.6609	Direct
USD to GIP	1.2532	Indirect
USD to GMD	59.8721	Indirect
USD to GNF	8291.0500	Direct
USD to GTQ	7.4411	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.8324	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	354.9174	Indirect
USD to IDR	14787.8125	Indirect
USD to ILS	3.4460	Indirect
USD to INR	80.6560	Indirect
USD to IQD	1261.0375	Indirect
USD to ISK	137.4304	Indirect
USD to JMD	149.0928	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	129.0663	Indirect
USD to KES	126.8444	Indirect
USD to KGS	82.7079	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	441.4491	Indirect
USD to KRW	1230.0596	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16305.4025	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	148.6188	Indirect
USD to LSL	17.2181	Indirect
USD to LYD	4.5510	Indirect
USD to MAD	10.0043	Indirect
USD to MDL	18.2079	Indirect
USD to MGA	4179.6234	Indirect
USD to MKD	55.8283	Indirect
USD to MNT	3402.9941	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.9833	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.3062	Indirect
USD to MYR	4.2466	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	17.2353	Indirect
USD to NGN	446.4389	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.9496	Indirect

