

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	3.5987	Indirect
USD to ALL	98.8488	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.7940	Indirect
USD to ARS	205.0231	Indirect
USD to AUD	0.6922	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7190	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7334	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2005.2866	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2743	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7178	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4223	Indirect
USD to BWP	0.0790	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3066	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8709	Indirect
USD to CLP	760.8194	Indirect
USD to CNH	6.7276	Indirect
USD to CNY	6.7019	Indirect
USD to COP	4221.7798	Indirect
USD to CRC	515.3269	Indirect
USD to CVE	96.9133	Indirect
USD to CZK	20.5617	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6036	Indirect
USD to DOP	52.3178	Indirect
USD to DZD	129.4461	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.5169	Indirect
USD to EUR	1.1279	Indirect
USD to FJD	0.4624	Indirect
USD to FKP	1.2613	Direct
USD to GBP	1.2776	Direct
USD to GEL	2.4202	Direct
USD to GHS	11.4049	Direct
USD to GIP	1.2998	Indirect
USD to GMD	61.1263	Indirect
USD to GNF	8266.3625	Direct
USD to GTQ	7.4906	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	330.8915	Indirect
USD to IDR	14437.2500	Indirect
USD to ILS	3.5553	Indirect
USD to INR	79.8522	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	129.7575	Indirect
USD to JMD	144.3133	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.9056	Indirect
USD to KES	130.5376	Indirect
USD to KGS	83.4210	Indirect
USD to KHR	3937.1625	Indirect
USD to KMF	426.3091	Indirect
USD to KRW	1262.3509	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16722.4040	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.6471	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.5132	Indirect
USD to MAD	9.8504	Indirect
USD to MDL	17.3855	Indirect
USD to MGA	4247.6621	Indirect
USD to MKD	53.4682	Indirect
USD to MNT	3392.7834	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1253.8880	Indirect
USD to MXN	17.6500	Indirect
USD to MYR	4.2976	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5307	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.0869	Indirect
USD to NZD	0.6433	Indirect

