

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-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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 | 3.5964 | Indirect |
| USD to ALL | 104.5861 | Indirect |
| USD to AMD | 380.5331 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 487.9473 | Indirect |
| USD to ARS | 183.0500 | Indirect |
| USD to AUD | 0.7108 | 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 | 1.7856 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1995.2833 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.2846 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9441 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 79.2577 | Indirect |
| USD to BWP | 0.0794 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.3070 | Indirect |
| USD to CDF | 2002.3340 | Indirect |
| USD to CHF | 0.8997 | Indirect |
| USD to CLP | 759.2888 | Indirect |
| USD to CNH | 6.6818 | Indirect |
| USD to CNY | 6.6576 | Indirect |
| USD to COP | 4588.0830 | Indirect |
| USD to CRC | 547.4700 | Indirect |
| USD to CVE | 99.8363 | Indirect |
| USD to CZK | 21.6934 | Indirect |
| USD to DJF | 172.5755 | Indirect |
| USD to DKK | 6.8026 | Indirect |
| USD to DOP | 53.6213 | Indirect |
| USD to DZD | 131.1853 | Indirect |
| USD to EGP | 29.7142 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 52.0984 | Indirect |
| USD to EUR | 1.0950 | Indirect |
| USD to FJD | 0.4667 | Indirect |
| USD to FKP | 1.2234 | Direct |
| USD to GBP | 1.2395 | Direct |
| USD to GEL | 2.5562 | Direct |
| USD to GHS | 12.1012 | Direct |
| USD to GIP | 1.2611 | Indirect |
| USD to GMD | 59.8228 | Indirect |
| USD to GNF | 8290.0625 | Direct |
| USD to GTQ | 7.5082 | Indirect |
| USD to GYD | 204.1163 | Indirect |
| USD to HKD | 7.6934 | Indirect |
| USD to HNL | 23.6071 | Indirect |
| USD to HTG | 152.5984 | Indirect |
| USD to HUF | 348.7751 | Indirect |
| USD to IDR | 14848.0500 | Indirect |
| USD to ILS | 3.4290 | Indirect |
| USD to INR | 80.7311 | Indirect |
| USD to IQD | 1285.7250 | Indirect |
| USD to ISK | 137.3909 | Indirect |
| USD to JMD | 146.7820 | Indirect |
| USD to JOD | 0.6888 | Indirect |
| USD to JPY | 129.4810 | Indirect |
| USD to KES | 127.6146 | Indirect |
| USD to KGS | 82.7120 | Indirect |
| USD to KHR | 3951.9750 | Indirect |
| USD to KMF | 439.1581 | Indirect |
| USD to KRW | 1232.8543 | Indirect |
| USD to KWD | 0.2979 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 16300.5440 | Indirect |
| USD to LBP | 14284.2073 | Indirect |
| USD to LKR | 353.7837 | Indirect |
| USD to LRD | 148.6681 | Indirect |
| USD to LSL | 17.3368 | Indirect |
| USD to LYD | 4.5672 | Indirect |
| USD to MAD | 9.9435 | Indirect |
| USD to MDL | 18.0164 | Indirect |
| USD to MGA | 4177.1941 | Indirect |
| USD to MKD | 55.1311 | Indirect |
| USD to MNT | 3406.8849 | Indirect |
| USD to MOP | 7.9240 | Indirect |
| USD to MUR | 44.2993 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1287.8975 | Indirect |
| USD to MXN | 18.1919 | Indirect |
| USD to MYR | 4.2584 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 17.3541 | Indirect |
| USD to NGN | 444.1281 | Indirect |
| USD to NIO | 35.0691 | Indirect |
| USD to NOK | 9.8796 | Indirect |

