

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-Mar-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 15-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	3.5985	Indirect
USD to ALL	102.9271	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	192.1933	Indirect
USD to AUD	0.6786	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7731	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7881	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2000.6256	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2936	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0235	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7117	Indirect
USD to BWP	0.0783	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3468	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8941	Indirect
USD to CLP	769.2625	Indirect
USD to CNH	6.7215	Indirect
USD to CNY	6.6805	Indirect
USD to COP	4568.7971	Indirect
USD to CRC	524.0070	Indirect
USD to CVE	100.0436	Indirect
USD to CZK	21.6667	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8067	Indirect
USD to DOP	52.4659	Indirect
USD to DZD	130.3741	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2947	Indirect
USD to EUR	1.0936	Indirect
USD to FJD	0.4522	Indirect
USD to FKP	1.2247	Direct
USD to GBP	1.2408	Direct
USD to GEL	2.4785	Direct
USD to GHS	12.1390	Direct
USD to GIP	1.2625	Indirect
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Direct
USD to GTQ	7.4964	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6816	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	358.8575	Indirect
USD to IDR	15018.8875	Indirect
USD to ILS	3.5109	Indirect
USD to INR	80.4032	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	135.7516	Indirect
USD to JMD	146.1994	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.5870	Indirect
USD to KES	135.0999	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3923.3375	Indirect
USD to KMF	439.7502	Indirect
USD to KRW	1263.5260	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16320.9556	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	312.1744	Indirect
USD to LRD	154.5438	Indirect
USD to LSL	17.6526	Indirect
USD to LYD	4.6105	Indirect
USD to MAD	10.0701	Indirect
USD to MDL	17.9858	Indirect
USD to MGA	4169.8965	Indirect
USD to MKD	55.2289	Indirect
USD to MNT	3427.2965	Indirect
USD to MOP	7.9113	Indirect
USD to MUR	45.6521	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.5602	Indirect
USD to MYR	4.3937	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6969	Indirect
USD to NGN	486.3438	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3586	Indirect

