

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	104.4874	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	183.3807	Indirect
USD to AUD	0.7123	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7698	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7846	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1995.5301	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2850	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0412	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2943	Indirect
USD to BWP	0.0799	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3073	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9032	Indirect
USD to CLP	752.2676	Indirect
USD to CNH	6.6965	Indirect
USD to CNY	6.6613	Indirect
USD to COP	4594.0673	Indirect
USD to CRC	544.0829	Indirect
USD to CVE	99.7770	Indirect
USD to CZK	21.6065	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8005	Indirect
USD to DOP	53.5719	Indirect
USD to DZD	131.0161	Indirect
USD to EGP	29.7045	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.1095	Indirect
USD to EUR	1.0956	Indirect
USD to FJD	0.4639	Indirect
USD to FKP	1.2266	Direct
USD to GBP	1.2427	Direct
USD to GEL	2.5660	Direct
USD to GHS	12.1012	Direct
USD to GIP	1.2643	Indirect
USD to GMD	59.7734	Indirect
USD to GNF	8295.0000	Direct
USD to GTQ	7.5032	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6890	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	343.7981	Indirect
USD to IDR	14813.4875	Indirect
USD to ILS	3.4377	Indirect
USD to INR	81.0431	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	137.4896	Indirect
USD to JMD	146.7623	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.0439	Indirect
USD to KES	127.4961	Indirect
USD to KGS	82.9019	Indirect
USD to KHR	3950.0000	Indirect
USD to KMF	438.9252	Indirect
USD to KRW	1235.8464	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16601.8599	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	150.5543	Indirect
USD to LSL	17.4083	Indirect
USD to LYD	4.5547	Indirect
USD to MAD	10.0335	Indirect
USD to MDL	18.0099	Indirect
USD to MGA	4171.8518	Indirect
USD to MKD	55.0245	Indirect
USD to MNT	3402.9941	Indirect
USD to MOP	7.9200	Indirect
USD to MUR	44.3980	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.1328	Indirect
USD to MYR	4.2663	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.4317	Indirect
USD to NGN	444.0294	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.9334	Indirect

