

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 16-Nov-2022 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	109.4446	Indirect
USD to AMD	378.5976	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	478.7131	Indirect
USD to ARS	154.5017	Indirect
USD to AUD	0.6824	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6484	Indirect
USD to BAM	1.8423	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8577	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1980.6979	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3338	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0859	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.8496	Indirect
USD to BWP	0.0794	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3059	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9252	Indirect
USD to CLP	853.7036	Indirect
USD to CNH	6.9061	Indirect
USD to CNY	6.9085	Indirect
USD to COP	4597.1581	Indirect
USD to CRC	586.3874	Indirect
USD to CVE	103.8653	Indirect
USD to CZK	23.0759	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0664	Indirect
USD to DOP	51.8833	Indirect
USD to DZD	133.1229	Indirect
USD to EGP	23.7557	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4663	Indirect
USD to EUR	1.0526	Indirect
USD to FJD	0.4545	Indirect
USD to FKP	1.1826	Direct
USD to GBP	1.1984	Direct
USD to GEL	2.6049	Direct
USD to GHS	14.2458	Direct
USD to GIP	1.2189	Indirect
USD to GMD	59.6351	Indirect
USD to GNF	8299.9375	Direct
USD to GTQ	7.4809	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6804	Indirect
USD to HNL	23.6654	Indirect
USD to HRK	7.1507	Indirect
USD to HTG	135.0999	Indirect
USD to HUF	388.6899	Indirect
USD to IDR	15149.2375	Indirect
USD to ILS	3.3524	Indirect
USD to INR	79.1827	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	140.9459	Indirect
USD to JMD	146.2093	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	137.5489	Indirect
USD to KES	121.0083	Indirect
USD to KGS	80.4354	Indirect
USD to KHR	4016.1625	Indirect
USD to KMF	456.8789	Indirect
USD to KRW	1285.1918	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16867.2308	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.2439	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	16.8051	Indirect
USD to LYD	4.6502	Indirect
USD to MAD	10.4049	Indirect
USD to MDL	18.4259	Indirect
USD to MGA	4168.4449	Indirect
USD to MKD	57.2227	Indirect
USD to MNT	3298.9906	Indirect
USD to MOP	7.9093	Indirect
USD to MUR	42.9563	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1038.2180	Indirect
USD to MXN	18.9561	Indirect
USD to MYR	4.4976	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8252	Indirect
USD to NGN	427.1036	Indirect
USD to NIO	34.9822	Indirect

