

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	3.5984	Indirect
USD to ALL	102.7790	Indirect
USD to AMD	374.7365	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	193.0103	Indirect
USD to AUD	0.6814	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7704	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7853	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2000.6256	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2952	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0299	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0306	Indirect
USD to BWP	0.0784	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3417	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8959	Indirect
USD to CLP	767.2381	Indirect
USD to CNH	6.7452	Indirect
USD to CNY	6.7050	Indirect
USD to COP	4540.3275	Indirect
USD to CRC	522.5554	Indirect
USD to CVE	100.0436	Indirect
USD to CZK	21.6904	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7976	Indirect
USD to DOP	52.4066	Indirect
USD to DZD	130.4052	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2947	Indirect
USD to EUR	1.0952	Indirect
USD to FJD	0.4517	Indirect
USD to FKP	1.2241	Direct
USD to GBP	1.2402	Direct
USD to GEL	2.4785	Direct
USD to GHS	12.2761	Direct
USD to GIP	1.2619	Indirect
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Direct
USD to GTQ	7.4702	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6923	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	354.4631	Indirect
USD to IDR	15038.6375	Indirect
USD to ILS	3.5351	Indirect
USD to INR	80.4003	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	134.8135	Indirect
USD to JMD	145.7945	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.7523	Indirect
USD to KES	135.6134	Indirect
USD to KGS	83.3316	Indirect
USD to KHR	3917.4125	Indirect
USD to KMF	439.0723	Indirect
USD to KRW	1265.5899	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16330.6825	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.5434	Indirect
USD to LRD	154.5438	Indirect
USD to LSL	17.5959	Indirect
USD to LYD	4.6105	Indirect
USD to MAD	10.0372	Indirect
USD to MDL	17.9854	Indirect
USD to MGA	4175.2488	Indirect
USD to MKD	55.0344	Indirect
USD to MNT	3427.2965	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	45.8200	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.2423	Indirect
USD to MYR	4.3859	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6290	Indirect
USD to NGN	486.3438	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3165	Indirect

