

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 17-Dec-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	3.5990	Indirect
USD to ALL	103.9443	Indirect
USD to AMD	378.1533	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	164.6662	Indirect
USD to AUD	0.6841	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7868	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8016	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1985.6058	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3076	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0864	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2874	Indirect
USD to BWP	0.0802	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3368	Indirect
USD to CDF	1954.6970	Indirect
USD to CHF	0.9084	Indirect
USD to CLP	839.6021	Indirect
USD to CNH	6.8468	Indirect
USD to CNY	6.7855	Indirect
USD to COP	4590.0778	Indirect
USD to CRC	569.5209	Indirect
USD to CVE	100.7349	Indirect
USD to CZK	22.3175	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8503	Indirect
USD to DOP	52.7621	Indirect
USD to DZD	131.8798	Indirect
USD to EGP	23.9890	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7005	Indirect
USD to EUR	1.0856	Indirect
USD to FJD	0.4572	Indirect
USD to FKP	1.2282	Direct
USD to GBP	1.2443	Direct
USD to GEL	2.5562	Direct
USD to GHS	7.6948	Direct
USD to GIP	1.2658	Indirect
USD to GMD	59.9116	Indirect
USD to GNF	8308.8250	Direct
USD to GTQ	7.5597	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6228	Indirect
USD to HNL	23.6654	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	373.5713	Indirect
USD to IDR	15257.8625	Indirect
USD to ILS	3.3421	Indirect
USD to INR	81.0185	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.4133	Indirect
USD to JMD	146.7919	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	134.7938	Indirect
USD to KES	122.9536	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3978.6375	Indirect
USD to KMF	443.0466	Indirect
USD to KRW	1271.2285	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16747.6643	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.9915	Indirect
USD to LYD	4.5798	Indirect
USD to MAD	10.1434	Indirect
USD to MDL	18.5789	Indirect
USD to MGA	4281.6815	Indirect
USD to MKD	55.6664	Indirect
USD to MNT	3326.2061	Indirect
USD to MOP	7.8494	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.3629	Indirect
USD to MYR	4.3270	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.0086	Indirect
USD to NGN	432.1596	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6509	Indirect

