

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Apr-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-Apr-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	99.1351	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.7940	Indirect
USD to ARS	205.4511	Indirect
USD to AUD	0.6832	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7276	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7432	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2005.7310	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2813	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6987	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4223	Indirect
USD to BWP	0.0789	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3103	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8773	Indirect
USD to CLP	762.2908	Indirect
USD to CNH	6.7433	Indirect
USD to CNY	6.7049	Indirect
USD to COP	4224.7324	Indirect
USD to CRC	514.1024	Indirect
USD to CVE	97.3971	Indirect
USD to CZK	20.7948	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6524	Indirect
USD to DOP	52.2585	Indirect
USD to DZD	129.4968	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.5169	Indirect
USD to EUR	1.1198	Indirect
USD to FJD	0.4559	Indirect
USD to FKP	1.2483	Direct
USD to GBP	1.2645	Direct
USD to GEL	2.4153	Direct
USD to GHS	11.6991	Direct
USD to GIP	1.2866	Indirect
USD to GMD	61.1263	Indirect
USD to GNF	8266.3625	Direct
USD to GTQ	7.4916	Indirect
USD to GYD	205.3111	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	333.2220	Indirect
USD to IDR	14347.3875	Indirect
USD to ILS	3.5560	Indirect
USD to INR	80.0181	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	131.2684	Indirect
USD to JMD	144.3824	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	131.1400	Indirect
USD to KES	130.7351	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3937.1625	Indirect
USD to KMF	429.4397	Indirect
USD to KRW	1271.1298	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16722.4040	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.6471	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.5583	Indirect
USD to MAD	9.8808	Indirect
USD to MDL	17.3074	Indirect
USD to MGA	4261.2699	Indirect
USD to MKD	53.4297	Indirect
USD to MNT	3392.2995	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.8845	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1263.6050	Indirect
USD to MXN	17.6479	Indirect
USD to MYR	4.3222	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5758	Indirect
USD to NGN	544.7050	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.1762	Indirect
USD to NZD	0.6323	Indirect

