

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	109.2965	Indirect
USD to AMD	378.1533	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	485.0313	Indirect
USD to ARS	155.4744	Indirect
USD to AUD	0.6834	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6484	Indirect
USD to BAM	1.8328	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8479	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1981.7644	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3584	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1718	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2159	Indirect
USD to BWP	0.0784	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3047	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9328	Indirect
USD to CLP	881.4425	Indirect
USD to CNH	7.0012	Indirect
USD to CNY	6.9893	Indirect
USD to COP	4784.9806	Indirect
USD to CRC	585.1431	Indirect
USD to CVE	103.3221	Indirect
USD to CZK	23.0394	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0286	Indirect
USD to DOP	52.0511	Indirect
USD to DZD	132.7241	Indirect
USD to EGP	23.7751	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4884	Indirect
USD to EUR	1.0582	Indirect
USD to FJD	0.4580	Indirect
USD to FKP	1.1975	Direct
USD to GBP	1.2133	Direct
USD to GEL	2.6195	Direct
USD to GHS	14.6910	Direct
USD to GIP	1.2344	Indirect
USD to GMD	59.9610	Indirect
USD to GNF	8308.8250	Direct
USD to GTQ	7.4761	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6706	Indirect
USD to HNL	23.6947	Indirect
USD to HRK	7.1116	Indirect
USD to HTG	138.9906	Indirect
USD to HUF	387.9690	Indirect
USD to IDR	15291.4375	Indirect
USD to ILS	3.3498	Indirect
USD to INR	79.7051	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.2994	Indirect
USD to JMD	146.2784	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	137.4699	Indirect
USD to KES	121.3045	Indirect
USD to KGS	80.5004	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	454.4651	Indirect
USD to KRW	1298.8094	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16959.5719	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.8550	Indirect
USD to LYD	4.6470	Indirect
USD to MAD	10.3820	Indirect
USD to MDL	18.3871	Indirect
USD to MGA	4173.3133	Indirect
USD to MKD	57.0380	Indirect
USD to MNT	3305.7945	Indirect
USD to MOP	7.9004	Indirect
USD to MUR	42.5218	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1039.1858	Indirect
USD to MXN	19.0035	Indirect
USD to MYR	4.4506	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8719	Indirect
USD to NGN	426.1260	Indirect
USD to NIO	34.9822	Indirect

