

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	104.0430	Indirect
USD to AMD	377.1855	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	164.9386	Indirect
USD to AUD	0.6836	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7934	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8106	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.2871	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3057	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0787	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	80.4457	Indirect
USD to BWP	0.0796	Indirect
USD to BZD	1.9279	Direct
USD to CAD	1.3396	Indirect
USD to CDF	1954.6970	Indirect
USD to CHF	0.9141	Indirect
USD to CLP	848.5489	Indirect
USD to CNH	6.8346	Indirect
USD to CNY	6.7851	Indirect
USD to COP	4554.2118	Indirect
USD to CRC	555.6564	Indirect
USD to CVE	101.1299	Indirect
USD to CZK	22.3856	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8784	Indirect
USD to DOP	52.4560	Indirect
USD to DZD	130.5991	Indirect
USD to EGP	23.9890	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7102	Indirect
USD to EUR	1.0815	Indirect
USD to FJD	0.4538	Indirect
USD to FKP	1.2212	Direct
USD to GBP	1.2425	Direct
USD to GEL	2.5562	Direct
USD to GHS	8.3155	Direct
USD to GIP	1.2634	Indirect
USD to GMD	59.9116	Indirect
USD to GNF	8307.8375	Direct
USD to GTQ	7.4702	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6300	Indirect
USD to HNL	23.8923	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	374.2329	Indirect
USD to IDR	15238.1125	Indirect
USD to ILS	3.3643	Indirect
USD to INR	80.8901	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.4995	Indirect
USD to JMD	146.5648	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	133.3718	Indirect
USD to KES	122.9635	Indirect
USD to KGS	82.6294	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	445.0967	Indirect
USD to KRW	1260.4944	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16740.8604	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	17.1235	Indirect
USD to LYD	4.5798	Indirect
USD to MAD	10.2460	Indirect
USD to MDL	18.7531	Indirect
USD to MGA	4283.8145	Indirect
USD to MKD	55.7444	Indirect
USD to MNT	3326.2061	Indirect
USD to MOP	7.8583	Indirect
USD to MUR	42.7390	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.3985	Indirect
USD to MYR	4.3280	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.1406	Indirect
USD to NGN	432.8015	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6611	Indirect

