

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	3.5985	Indirect
USD to ALL	104.3294	Indirect
USD to AMD	375.5561	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	188.6819	Indirect
USD to AUD	0.6887	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7828	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7978	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1998.6309	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2996	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9608	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0454	Indirect
USD to BWP	0.0788	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3325	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9214	Indirect
USD to CLP	775.9676	Indirect
USD to CNH	6.7454	Indirect
USD to CNY	6.7027	Indirect
USD to COP	4624.4230	Indirect
USD to CRC	533.8425	Indirect
USD to CVE	100.4979	Indirect
USD to CZK	21.4317	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8414	Indirect
USD to DOP	52.9893	Indirect
USD to DZD	130.8614	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2482	Indirect
USD to EUR	1.0875	Indirect
USD to FJD	0.4575	Indirect
USD to FKP	1.2108	Direct
USD to GBP	1.2264	Direct
USD to GEL	2.5028	Direct
USD to GHS	12.4369	Direct
USD to GIP	1.2481	Indirect
USD to GMD	60.0104	Indirect
USD to GNF	8294.0125	Direct
USD to GTQ	7.5032	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6927	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	342.1589	Indirect
USD to IDR	14891.5000	Indirect
USD to ILS	3.5230	Indirect
USD to INR	80.5790	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	136.8576	Indirect
USD to JMD	146.7030	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.4903	Indirect
USD to KES	130.6858	Indirect
USD to KGS	83.3278	Indirect
USD to KHR	3933.2125	Indirect
USD to KMF	442.1199	Indirect
USD to KRW	1267.9895	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16669.9085	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	346.9088	Indirect
USD to LRD	150.6530	Indirect
USD to LSL	17.6080	Indirect
USD to LYD	4.5916	Indirect
USD to MAD	10.0555	Indirect
USD to MDL	18.1427	Indirect
USD to MGA	4179.6234	Indirect
USD to MKD	55.3257	Indirect
USD to MNT	3422.4380	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	45.2769	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.7660	Indirect
USD to MYR	4.3760	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6342	Indirect
USD to NGN	465.7149	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.1752	Indirect

