

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.5982	Indirect
USD to ALL	104.4874	Indirect
USD to AMD	378.1533	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	165.8043	Indirect
USD to AUD	0.6836	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7927	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8077	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3058	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0723	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2321	Indirect
USD to BWP	0.0798	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3372	Indirect
USD to CDF	1954.6970	Indirect
USD to CHF	0.9112	Indirect
USD to CLP	850.9781	Indirect
USD to CNH	6.8435	Indirect
USD to CNY	6.7913	Indirect
USD to COP	4574.1198	Indirect
USD to CRC	560.2976	Indirect
USD to CVE	101.0706	Indirect
USD to CZK	22.4014	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8761	Indirect
USD to DOP	52.8510	Indirect
USD to DZD	132.0190	Indirect
USD to EGP	24.0085	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7278	Indirect
USD to EUR	1.0818	Indirect
USD to FJD	0.4534	Indirect
USD to FKP	1.2232	Direct
USD to GBP	1.2393	Direct
USD to GEL	2.5562	Direct
USD to GHS	8.5300	Direct
USD to GIP	1.2609	Indirect
USD to GMD	59.9116	Indirect
USD to GNF	8309.8125	Direct
USD to GTQ	7.5519	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6244	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	371.5864	Indirect
USD to IDR	15237.1250	Indirect
USD to ILS	3.3677	Indirect
USD to INR	80.7410	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.6476	Indirect
USD to JMD	146.4265	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	134.5568	Indirect
USD to KES	123.0524	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3982.5875	Indirect
USD to KMF	444.5887	Indirect
USD to KRW	1260.8795	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16742.8156	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	349.8337	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.8329	Indirect
USD to LYD	4.5949	Indirect
USD to MAD	10.1848	Indirect
USD to MDL	18.5946	Indirect
USD to MGA	4283.8145	Indirect
USD to MKD	55.6960	Indirect
USD to MNT	3326.2061	Indirect
USD to MOP	7.8534	Indirect
USD to MUR	42.6205	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.3970	Indirect
USD to MYR	4.3398	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8497	Indirect
USD to NGN	433.4236	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7075	Indirect

