

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.5983	Indirect
USD to ALL	103.2728	Indirect
USD to AMD	378.3903	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	166.1156	Indirect
USD to AUD	0.6823	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7897	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8044	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3032	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9840	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2824	Indirect
USD to BWP	0.0800	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3330	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9082	Indirect
USD to CLP	848.4600	Indirect
USD to CNH	6.8261	Indirect
USD to CNY	6.7739	Indirect
USD to COP	4563.0104	Indirect
USD to CRC	560.9000	Indirect
USD to CVE	100.9225	Indirect
USD to CZK	22.2938	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8646	Indirect
USD to DOP	52.9399	Indirect
USD to DZD	131.7242	Indirect
USD to EGP	24.0085	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7278	Indirect
USD to EUR	1.0836	Indirect
USD to FJD	0.4541	Indirect
USD to FKP	1.2269	Direct
USD to GBP	1.2432	Direct
USD to GEL	2.5562	Direct
USD to GHS	8.8824	Direct
USD to GIP	1.2647	Indirect
USD to GMD	59.7240	Indirect
USD to GNF	8310.8000	Direct
USD to GTQ	7.5461	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6325	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	370.3718	Indirect
USD to IDR	15242.0625	Indirect
USD to ILS	3.3931	Indirect
USD to INR	80.7686	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.3909	Indirect
USD to JMD	146.1599	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	128.9083	Indirect
USD to KES	123.0524	Indirect
USD to KGS	81.0057	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	443.8476	Indirect
USD to KRW	1246.9163	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16815.7129	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.8049	Indirect
USD to LYD	4.5908	Indirect
USD to MAD	10.1729	Indirect
USD to MDL	18.5577	Indirect
USD to MGA	4288.4854	Indirect
USD to MKD	55.5785	Indirect
USD to MNT	3329.1193	Indirect
USD to MOP	7.8622	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.3680	Indirect
USD to MYR	4.3408	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	433.8186	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6743	Indirect

