

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-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Feb-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	3.5993	Indirect
USD to ALL	104.3886	Indirect
USD to AMD	376.1881	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.3360	Indirect
USD to ARS	184.5188	Indirect
USD to AUD	0.7045	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7798	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7927	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1996.9324	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2926	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9301	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2607	Indirect
USD to BWP	0.0783	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3193	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9048	Indirect
USD to CLP	762.8931	Indirect
USD to CNH	6.7259	Indirect
USD to CNY	6.6989	Indirect
USD to COP	4705.1116	Indirect
USD to CRC	535.0769	Indirect
USD to CVE	100.3399	Indirect
USD to CZK	21.7566	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8331	Indirect
USD to DOP	53.2361	Indirect
USD to DZD	131.1377	Indirect
USD to EGP	29.7530	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.1616	Indirect
USD to EUR	1.0895	Indirect
USD to FJD	0.4635	Indirect
USD to FKP	1.2117	Direct
USD to GBP	1.2276	Direct
USD to GEL	2.5271	Direct
USD to GHS	12.6964	Direct
USD to GIP	1.2491	Indirect
USD to GMD	59.7734	Indirect
USD to GNF	8280.1875	Direct
USD to GTQ	7.4906	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6812	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	350.7205	Indirect
USD to IDR	14836.2000	Indirect
USD to ILS	3.4823	Indirect
USD to INR	80.8338	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	139.5733	Indirect
USD to JMD	147.0881	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.5350	Indirect
USD to KES	129.4020	Indirect
USD to KGS	83.3126	Indirect
USD to KHR	3936.1750	Indirect
USD to KMF	441.3953	Indirect
USD to KRW	1256.6728	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16302.4894	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	352.1474	Indirect
USD to LRD	151.4529	Indirect
USD to LSL	17.5612	Indirect
USD to LYD	4.5717	Indirect
USD to MAD	10.0840	Indirect
USD to MDL	17.9864	Indirect
USD to MGA	4169.8965	Indirect
USD to MKD	55.2575	Indirect
USD to MNT	3416.6019	Indirect
USD to MOP	7.9122	Indirect
USD to MUR	44.6548	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.0267	Indirect
USD to MYR	4.3398	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5788	Indirect
USD to NGN	466.5938	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.0280	Indirect

