

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	376.1585	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.3360	Indirect
USD to ARS	184.5188	Indirect
USD to AUD	0.6997	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7833	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7981	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1997.4854	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2963	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9301	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3249	Indirect
USD to BWP	0.0790	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3260	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9083	Indirect
USD to CLP	768.0676	Indirect
USD to CNH	6.7575	Indirect
USD to CNY	6.7070	Indirect
USD to COP	4750.6058	Indirect
USD to CRC	534.8695	Indirect
USD to CVE	100.5473	Indirect
USD to CZK	21.7862	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8466	Indirect
USD to DOP	53.2263	Indirect
USD to DZD	131.3867	Indirect
USD to EGP	29.7530	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.1767	Indirect
USD to EUR	1.0873	Indirect
USD to FJD	0.4623	Indirect
USD to FKP	1.2214	Direct
USD to GBP	1.2374	Direct
USD to GEL	2.5320	Direct
USD to GHS	12.6964	Direct
USD to GIP	1.2588	Indirect
USD to GMD	59.8228	Indirect
USD to GNF	8280.1875	Direct
USD to GTQ	7.5120	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6857	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	351.4710	Indirect
USD to IDR	14848.0500	Indirect
USD to ILS	3.5482	Indirect
USD to INR	80.9908	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	139.4745	Indirect
USD to JMD	147.0684	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	132.1176	Indirect
USD to KES	129.7575	Indirect
USD to KGS	83.3298	Indirect
USD to KHR	3933.2125	Indirect
USD to KMF	442.2567	Indirect
USD to KRW	1264.4641	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16302.4894	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	151.4529	Indirect
USD to LSL	17.7246	Indirect
USD to LYD	4.5763	Indirect
USD to MAD	10.1115	Indirect
USD to MDL	18.0165	Indirect
USD to MGA	4179.6234	Indirect
USD to MKD	55.3158	Indirect
USD to MNT	3416.6019	Indirect
USD to MOP	7.9156	Indirect
USD to MUR	44.7041	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.0633	Indirect
USD to MYR	4.3487	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7423	Indirect
USD to NGN	466.5938	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.0880	Indirect

