

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-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	3.5992	Indirect
USD to ALL	103.3221	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	166.4365	Indirect
USD to AUD	0.6862	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7909	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8051	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1987.3635	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3061	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9798	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3446	Indirect
USD to BWP	0.0803	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3329	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9070	Indirect
USD to CLP	833.2525	Indirect
USD to CNH	6.8386	Indirect
USD to CNY	6.7931	Indirect
USD to COP	4563.5535	Indirect
USD to CRC	560.9296	Indirect
USD to CVE	100.8633	Indirect
USD to CZK	22.2978	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8650	Indirect
USD to DOP	53.0288	Indirect
USD to DZD	131.7641	Indirect
USD to EGP	24.0183	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7559	Indirect
USD to EUR	1.0833	Indirect
USD to FJD	0.4498	Indirect
USD to FKP	1.2164	Direct
USD to GBP	1.2344	Direct
USD to GEL	2.5562	Direct
USD to GHS	9.8005	Direct
USD to GIP	1.2540	Indirect
USD to GMD	59.7240	Indirect
USD to GNF	8312.7750	Direct
USD to GTQ	7.5431	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6322	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	369.7200	Indirect
USD to IDR	15227.2500	Indirect
USD to ILS	3.3744	Indirect
USD to INR	81.0155	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	138.1809	Indirect
USD to JMD	146.5450	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.4119	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6730	Indirect
USD to KHR	3980.6125	Indirect
USD to KMF	444.3582	Indirect
USD to KRW	1239.9544	Indirect
USD to KWD	0.2982	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	16.8479	Indirect
USD to LYD	4.5908	Indirect
USD to MAD	10.1940	Indirect
USD to MDL	18.5370	Indirect
USD to MGA	4288.4854	Indirect
USD to MKD	55.6861	Indirect
USD to MNT	3331.0646	Indirect
USD to MOP	7.8661	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1219.8686	Indirect
USD to MXN	19.2648	Indirect
USD to MYR	4.3417	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7010	Indirect
USD to NGN	435.6653	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6126	Indirect

