

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Feb-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	104.7836	Indirect
USD to AMD	375.4574	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	186.2113	Indirect
USD to AUD	0.6959	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7911	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8059	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1997.7323	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2968	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9394	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.4118	Indirect
USD to BWP	0.0790	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3267	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9120	Indirect
USD to CLP	765.0854	Indirect
USD to CNH	6.7655	Indirect
USD to CNY	6.7255	Indirect
USD to COP	4688.3933	Indirect
USD to CRC	537.3975	Indirect
USD to CVE	100.9818	Indirect
USD to CZK	21.8287	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8750	Indirect
USD to DOP	53.1275	Indirect
USD to DZD	131.5559	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.1867	Indirect
USD to EUR	1.0828	Indirect
USD to FJD	0.4612	Indirect
USD to FKP	1.2139	Direct
USD to GBP	1.2298	Direct
USD to GEL	2.5320	Direct
USD to GHS	12.8732	Direct
USD to GIP	1.2512	Indirect
USD to GMD	59.8721	Indirect
USD to GNF	8278.2125	Direct
USD to GTQ	7.5082	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6868	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	351.4710	Indirect
USD to IDR	14859.9000	Indirect
USD to ILS	3.5338	Indirect
USD to INR	80.9641	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	138.7931	Indirect
USD to JMD	147.0980	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	132.1275	Indirect
USD to KES	129.9056	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3923.3375	Indirect
USD to KMF	444.1571	Indirect
USD to KRW	1265.4911	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16307.3578	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	149.6853	Indirect
USD to LSL	17.6910	Indirect
USD to LYD	4.5789	Indirect
USD to MAD	10.1310	Indirect
USD to MDL	18.0162	Indirect
USD to MGA	4180.5911	Indirect
USD to MKD	55.6466	Indirect
USD to MNT	3416.6019	Indirect
USD to MOP	7.9171	Indirect
USD to MUR	44.8029	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.9972	Indirect
USD to MYR	4.3452	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7087	Indirect
USD to NGN	466.5938	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1262	Indirect

