

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	105.2083	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	186.5517	Indirect
USD to AUD	0.6957	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7923	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8071	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1997.7323	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2986	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9201	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2696	Indirect
USD to BWP	0.0787	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3264	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9143	Indirect
USD to CLP	773.0841	Indirect
USD to CNH	6.7763	Indirect
USD to CNY	6.7409	Indirect
USD to COP	4649.8215	Indirect
USD to CRC	538.5134	Indirect
USD to CVE	101.0608	Indirect
USD to CZK	21.8168	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8808	Indirect
USD to DOP	53.0979	Indirect
USD to DZD	131.0716	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2028	Indirect
USD to EUR	1.0820	Indirect
USD to FJD	0.4629	Indirect
USD to FKP	1.2110	Direct
USD to GBP	1.2268	Direct
USD to GEL	2.5271	Direct
USD to GHS	12.8732	Direct
USD to GIP	1.2481	Indirect
USD to GMD	59.8721	Indirect
USD to GNF	8290.0625	Direct
USD to GTQ	7.5072	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6899	Indirect
USD to HNL	23.4904	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	350.5329	Indirect
USD to IDR	14848.0500	Indirect
USD to ILS	3.5542	Indirect
USD to INR	80.7518	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	138.7141	Indirect
USD to JMD	147.1770	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.6338	Indirect
USD to KES	130.0439	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3913.4625	Indirect
USD to KMF	444.5050	Indirect
USD to KRW	1258.6774	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16312.2163	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	149.6853	Indirect
USD to LSL	17.6921	Indirect
USD to LYD	4.5828	Indirect
USD to MAD	10.1368	Indirect
USD to MDL	18.0381	Indirect
USD to MGA	4179.6234	Indirect
USD to MKD	55.6664	Indirect
USD to MNT	3416.6019	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	44.9016	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.9874	Indirect
USD to MYR	4.3408	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7097	Indirect
USD to NGN	465.4285	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.0857	Indirect

