

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 25-Mar-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	3.5982	Indirect
USD to ALL	101.1793	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	196.5218	Indirect
USD to AUD	0.6816	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7546	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7689	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2002.2353	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2841	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0725	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8104	Indirect
USD to BWP	0.0789	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3441	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8978	Indirect
USD to CLP	771.5535	Indirect
USD to CNH	6.6971	Indirect
USD to CNY	6.6643	Indirect
USD to COP	4542.3618	Indirect
USD to CRC	518.2400	Indirect
USD to CVE	98.9179	Indirect
USD to CZK	21.3606	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7392	Indirect
USD to DOP	52.3178	Indirect
USD to DZD	129.8605	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3528	Indirect
USD to EUR	1.1053	Indirect
USD to FJD	0.4608	Indirect
USD to FKP	1.2369	Direct
USD to GBP	1.2532	Direct
USD to GEL	2.4737	Direct
USD to GHS	11.9982	Direct
USD to GIP	1.2749	Indirect
USD to GMD	60.5535	Indirect
USD to GNF	8284.1375	Direct
USD to GTQ	7.4779	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	347.0174	Indirect
USD to IDR	14990.2500	Indirect
USD to ILS	3.5226	Indirect
USD to INR	80.4102	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	133.1940	Indirect
USD to JMD	143.9775	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	127.9405	Indirect
USD to KES	129.2736	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3927.2875	Indirect
USD to KMF	435.0963	Indirect
USD to KRW	1248.5851	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16461.8916	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.6619	Indirect
USD to LRD	157.4569	Indirect
USD to LSL	17.5551	Indirect
USD to LYD	4.5588	Indirect
USD to MAD	9.9421	Indirect
USD to MDL	17.8328	Indirect
USD to MGA	4185.4496	Indirect
USD to MKD	54.6838	Indirect
USD to MNT	3424.8673	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	45.6719	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.2111	Indirect
USD to MYR	4.3300	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5727	Indirect
USD to NGN	525.2513	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.1864	Indirect

