

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 29-Apr-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	97.7329	Indirect
USD to AMD	372.8010	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	490.8633	Indirect
USD to ARS	212.0361	Indirect
USD to AUD	0.6769	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7227	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7367	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2007.5776	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2784	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7654	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4045	Indirect
USD to BWP	0.0784	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3330	Indirect
USD to CDF	2099.5336	Indirect
USD to CHF	0.8754	Indirect
USD to CLP	768.0380	Indirect
USD to CNH	6.7935	Indirect
USD to CNY	6.7563	Indirect
USD to COP	4452.2129	Indirect
USD to CRC	514.2604	Indirect
USD to CVE	97.1108	Indirect
USD to CZK	20.8323	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6205	Indirect
USD to DOP	52.1400	Indirect
USD to DZD	129.6747	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6356	Indirect
USD to EUR	1.1258	Indirect
USD to FJD	0.4519	Indirect
USD to FKP	1.2584	Direct
USD to GBP	1.2748	Direct
USD to GEL	2.3959	Direct
USD to GHS	11.7012	Direct
USD to GIP	1.2972	Indirect
USD to GMD	58.3218	Indirect
USD to GNF	8270.3125	Direct
USD to GTQ	7.4955	Indirect
USD to GYD	206.6936	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	331.1878	Indirect
USD to IDR	14351.3375	Indirect
USD to ILS	3.5498	Indirect
USD to INR	79.8986	Indirect
USD to IQD	1276.8375	Indirect
USD to ISK	130.0143	Indirect
USD to JMD	145.7056	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	131.3671	Indirect
USD to KES	132.1966	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	427.1242	Indirect
USD to KRW	1299.8956	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16881.8063	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.4427	Indirect
USD to LRD	158.6616	Indirect
USD to LSL	17.7728	Indirect
USD to MAD	9.7531	Indirect
USD to MDL	17.2777	Indirect
USD to MGA	4265.6445	Indirect
USD to MKD	53.5946	Indirect
USD to MNT	3373.8333	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.7166	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1273.3220	Indirect
USD to MXN	17.6842	Indirect
USD to MYR	4.3662	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7905	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3947	Indirect
USD to NZD	0.6274	Indirect

