

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-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	103.1246	Indirect
USD to AMD	378.5976	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	168.1484	Indirect
USD to AUD	0.6863	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7885	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8053	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2972	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0676	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3772	Indirect
USD to BWP	0.0807	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3265	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9114	Indirect
USD to CLP	834.4079	Indirect
USD to CNH	6.8296	Indirect
USD to CNY	6.8017	Indirect
USD to COP	4561.9735	Indirect
USD to CRC	558.9744	Indirect
USD to CVE	100.8238	Indirect
USD to CZK	22.3412	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8569	Indirect
USD to DOP	53.4731	Indirect
USD to DZD	131.6658	Indirect
USD to EGP	24.0279	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8091	Indirect
USD to EUR	1.0844	Indirect
USD to FJD	0.4647	Indirect
USD to FKP	1.2100	Direct
USD to GBP	1.2265	Direct
USD to GEL	2.5952	Direct
USD to GHS	10.4329	Direct
USD to GIP	1.2473	Indirect
USD to GMD	59.7240	Indirect
USD to GNF	8310.8000	Direct
USD to GTQ	7.5373	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6443	Indirect
USD to HNL	23.6558	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	368.9498	Indirect
USD to IDR	15301.3125	Indirect
USD to ILS	3.4203	Indirect
USD to INR	80.9641	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.8451	Indirect
USD to JMD	146.1500	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	131.0215	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	443.4967	Indirect
USD to KRW	1230.9879	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16805.9860	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.7607	Indirect
USD to LYD	4.5785	Indirect
USD to MAD	10.1972	Indirect
USD to MDL	18.4117	Indirect
USD to MGA	4323.4824	Indirect
USD to MKD	55.5400	Indirect
USD to MNT	3335.9231	Indirect
USD to MOP	7.8744	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.0958	Indirect
USD to MYR	4.3398	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	436.4355	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6218	Indirect

