

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.5989	Indirect
USD to ALL	100.3498	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	199.6052	Indirect
USD to AUD	0.6803	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7579	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7604	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2003.5486	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2892	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8470	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7284	Indirect
USD to BWP	0.0793	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3233	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8983	Indirect
USD to CLP	760.6910	Indirect
USD to CNH	6.7454	Indirect
USD to CNY	6.7026	Indirect
USD to COP	4462.1866	Indirect
USD to CRC	518.3783	Indirect
USD to CVE	99.1154	Indirect
USD to CZK	21.2441	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7506	Indirect
USD to DOP	52.4066	Indirect
USD to DZD	130.0385	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3937	Indirect
USD to EUR	1.1033	Indirect
USD to FJD	0.4562	Indirect
USD to FKP	1.2393	Direct
USD to GBP	1.2556	Direct
USD to GEL	2.4494	Direct
USD to GHS	10.9913	Direct
USD to GIP	1.2776	Indirect
USD to GMD	60.7510	Indirect
USD to GNF	8262.4125	Direct
USD to GTQ	7.4926	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	344.6573	Indirect
USD to IDR	14646.6000	Indirect
USD to ILS	3.4921	Indirect
USD to INR	80.3272	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	132.5324	Indirect
USD to JMD	143.8294	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.3698	Indirect
USD to KES	129.2736	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3923.3375	Indirect
USD to KMF	435.8729	Indirect
USD to KRW	1273.6281	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16633.9438	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	308.6481	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.3063	Indirect
USD to MAD	9.9905	Indirect
USD to MDL	17.6351	Indirect
USD to MGA	4213.6526	Indirect
USD to MKD	54.4508	Indirect
USD to MNT	3417.5696	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.1709	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1288.8751	Indirect
USD to MXN	17.6515	Indirect
USD to MYR	4.3300	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.3236	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2274	Indirect
USD to NZD	0.6350	Indirect

