

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-Feb-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-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	3.5983	Indirect
USD to ALL	102.8284	Indirect
USD to AMD	382.2415	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	179.1496	Indirect
USD to AUD	0.7215	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7442	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7570	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1993.1009	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2847	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8287	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7354	Indirect
USD to BWP	0.0811	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3058	Indirect
USD to CDF	1992.6071	Indirect
USD to CHF	0.8956	Indirect
USD to CLP	745.4934	Indirect
USD to CNH	6.6054	Indirect
USD to CNY	6.5687	Indirect
USD to COP	4419.5958	Indirect
USD to CRC	533.9906	Indirect
USD to CVE	98.3550	Indirect
USD to CZK	21.3122	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6926	Indirect
USD to DOP	54.0360	Indirect
USD to DZD	129.9996	Indirect
USD to EGP	29.4517	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0032	Indirect
USD to EUR	1.1117	Indirect
USD to FJD	0.4712	Indirect
USD to FKP	1.2297	Direct
USD to GBP	1.2458	Direct
USD to GEL	2.5368	Direct
USD to GHS	11.9459	Direct
USD to GIP	1.2674	Indirect
USD to GMD	59.7734	Indirect
USD to GNF	8292.0375	Direct
USD to GTQ	7.5421	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6868	Indirect
USD to HNL	23.5876	Indirect
USD to HTG	150.6530	Indirect
USD to HUF	346.7409	Indirect
USD to IDR	14537.9750	Indirect
USD to ILS	3.2739	Indirect
USD to INR	80.1919	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	135.6430	Indirect
USD to JMD	146.3574	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	126.0544	Indirect
USD to KES	126.1828	Indirect
USD to KGS	82.1883	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	432.5570	Indirect
USD to KRW	1187.2318	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16281.1100	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7643	Indirect
USD to LRD	148.5398	Indirect
USD to LSL	16.5831	Indirect
USD to LYD	4.4961	Indirect
USD to MAD	9.8803	Indirect
USD to MDL	18.0228	Indirect
USD to MGA	4150.4625	Indirect
USD to MKD	54.3342	Indirect
USD to MNT	3388.4088	Indirect
USD to MOP	7.9161	Indirect
USD to MUR	43.6376	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1284.9943	Indirect
USD to MXN	18.2849	Indirect
USD to MYR	4.1712	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	16.5997	Indirect
USD to NGN	443.2493	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.8449	Indirect

