

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Apr-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	3.5986	Indirect
USD to ALL	99.7276	Indirect
USD to AMD	374.7365	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	201.3171	Indirect
USD to AUD	0.6896	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7340	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7487	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2003.8350	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2822	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8558	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8776	Indirect
USD to BWP	0.0791	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3167	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8875	Indirect
USD to CLP	773.4001	Indirect
USD to CNH	6.7440	Indirect
USD to CNY	6.7132	Indirect
USD to COP	4388.0155	Indirect
USD to CRC	515.7713	Indirect
USD to CVE	97.7625	Indirect
USD to CZK	20.9775	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6622	Indirect
USD to DOP	52.3770	Indirect
USD to DZD	129.6894	Indirect
USD to EGP	30.0640	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.4205	Indirect
USD to EUR	1.1183	Indirect
USD to FJD	0.4634	Indirect
USD to FKP	1.2575	Direct
USD to GBP	1.2739	Direct
USD to GEL	2.4446	Direct
USD to GHS	10.6453	Direct
USD to GIP	1.2962	Indirect
USD to GMD	60.8991	Indirect
USD to GNF	8261.4250	Direct
USD to GTQ	7.4702	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	337.1424	Indirect
USD to IDR	14552.7875	Indirect
USD to ILS	3.5126	Indirect
USD to INR	80.2541	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	131.0808	Indirect
USD to JMD	143.8590	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.9083	Indirect
USD to KES	129.3724	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3918.4000	Indirect
USD to KMF	430.0195	Indirect
USD to KRW	1273.3813	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16726.2849	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	305.2175	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.3961	Indirect
USD to MAD	9.8745	Indirect
USD to MDL	17.5959	Indirect
USD to MGA	4225.3150	Indirect
USD to MKD	53.9057	Indirect
USD to MNT	3414.6565	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	44.2696	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.7582	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.4135	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.0883	Indirect
USD to NZD	0.6437	Indirect

