

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.5984	Indirect
USD to ALL	99.8659	Indirect
USD to AMD	374.9735	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.4052	Indirect
USD to ARS	201.7451	Indirect
USD to AUD	0.6845	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7446	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7592	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2004.6151	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2854	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8198	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5675	Indirect
USD to BWP	0.0789	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3196	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8886	Indirect
USD to CLP	776.5206	Indirect
USD to CNH	6.7458	Indirect
USD to CNY	6.7132	Indirect
USD to COP	4375.9779	Indirect
USD to CRC	516.2156	Indirect
USD to CVE	98.3649	Indirect
USD to CZK	21.0634	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7025	Indirect
USD to DOP	52.4066	Indirect
USD to DZD	129.7584	Indirect
USD to EGP	30.0640	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.4366	Indirect
USD to EUR	1.1114	Indirect
USD to FJD	0.4621	Indirect
USD to FKP	1.2553	Direct
USD to GBP	1.2702	Direct
USD to GEL	2.4348	Direct
USD to GHS	10.6453	Direct
USD to GIP	1.2938	Indirect
USD to GMD	60.8991	Indirect
USD to GNF	8266.3625	Direct
USD to GTQ	7.4702	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	337.9818	Indirect
USD to IDR	14608.0875	Indirect
USD to ILS	3.4752	Indirect
USD to INR	80.0971	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	131.9794	Indirect
USD to JMD	144.3330	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.5330	Indirect
USD to KES	129.9451	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3921.3625	Indirect
USD to KMF	432.3011	Indirect
USD to KRW	1279.4050	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16679.6354	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	305.2175	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.5523	Indirect
USD to MAD	9.8934	Indirect
USD to MDL	17.5681	Indirect
USD to MGA	4217.5335	Indirect
USD to MKD	54.2849	Indirect
USD to MNT	3400.0711	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.9517	Indirect
USD to MYR	4.3123	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5699	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2479	Indirect
USD to NZD	0.6436	Indirect

