

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Feb-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	3.5984	Indirect
USD to ALL	104.9713	Indirect
USD to AMD	382.2415	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	180.9879	Indirect
USD to AUD	0.7107	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7709	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7859	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1993.9699	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2811	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9876	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2419	Indirect
USD to BWP	0.0802	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3127	Indirect
USD to CDF	1992.6071	Indirect
USD to CHF	0.9029	Indirect
USD to CLP	762.3500	Indirect
USD to CNH	6.6437	Indirect
USD to CNY	6.6278	Indirect
USD to COP	4526.5223	Indirect
USD to CRC	555.2515	Indirect
USD to CVE	99.8363	Indirect
USD to CZK	21.6816	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7946	Indirect
USD to DOP	53.7398	Indirect
USD to DZD	131.1698	Indirect
USD to EGP	29.4906	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0450	Indirect
USD to EUR	1.0950	Indirect
USD to FJD	0.4673	Indirect
USD to FKP	1.2142	Direct
USD to GBP	1.2301	Direct
USD to GEL	2.5466	Direct
USD to GHS	11.8128	Direct
USD to GIP	1.2515	Indirect
USD to GMD	59.8228	Indirect
USD to GNF	8293.0250	Direct
USD to GTQ	7.5315	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6917	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	151.6306	Indirect
USD to HUF	356.9813	Indirect
USD to IDR	14798.6750	Indirect
USD to ILS	3.3815	Indirect
USD to INR	80.9987	Indirect
USD to IQD	1222.5250	Indirect
USD to ISK	136.4824	Indirect
USD to JMD	146.8116	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.2368	Indirect
USD to KES	126.9431	Indirect
USD to KGS	82.7059	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	439.1746	Indirect
USD to KRW	1216.3433	Indirect
USD to KWD	0.2974	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16297.6309	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	355.7400	Indirect
USD to LRD	148.5694	Indirect
USD to LSL	17.0227	Indirect
USD to LYD	4.5546	Indirect
USD to MAD	9.9527	Indirect
USD to MDL	18.0165	Indirect
USD to MGA	4174.7649	Indirect
USD to MKD	55.2970	Indirect
USD to MNT	3398.1258	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	43.9536	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.5003	Indirect
USD to MYR	4.2046	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	17.0463	Indirect
USD to NGN	444.2170	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1034	Indirect

