

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 10-Dec-2022 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	3.5993	Indirect
USD to ALL	106.4229	Indirect
USD to AMD	379.8419	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	162.2637	Indirect
USD to AUD	0.6903	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.8003	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8152	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.3418	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3016	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9930	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9714	Indirect
USD to BWP	0.0807	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3327	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9171	Indirect
USD to CLP	826.9226	Indirect
USD to CNH	6.8217	Indirect
USD to CNY	6.7793	Indirect
USD to COP	4618.0240	Indirect
USD to CRC	563.8724	Indirect
USD to CVE	101.5051	Indirect
USD to CZK	22.5278	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9037	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	132.2077	Indirect
USD to EGP	23.9501	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6288	Indirect
USD to EUR	1.0773	Indirect
USD to FJD	0.4605	Indirect
USD to FKP	1.2320	Direct
USD to GBP	1.2486	Direct
USD to GEL	2.5757	Direct
USD to GHS	12.6815	Direct
USD to GIP	1.2700	Indirect
USD to GMD	60.0598	Indirect
USD to GNF	8311.7875	Direct
USD to GTQ	7.5879	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6276	Indirect
USD to HNL	23.6363	Indirect
USD to HRK	6.9936	Indirect
USD to HTG	143.8590	Indirect
USD to HUF	386.8828	Indirect
USD to IDR	15259.8375	Indirect
USD to ILS	3.3437	Indirect
USD to INR	80.4546	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.1763	Indirect
USD to JMD	146.4956	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	133.9248	Indirect
USD to KES	122.4698	Indirect
USD to KGS	80.9763	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	446.4499	Indirect
USD to KRW	1273.7960	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16815.7129	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.6833	Indirect
USD to LYD	4.6235	Indirect
USD to MAD	10.2232	Indirect
USD to MDL	18.6211	Indirect
USD to MGA	4233.0866	Indirect
USD to MKD	55.9676	Indirect
USD to MNT	3320.3700	Indirect
USD to MOP	7.8588	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1190.6979	Indirect
USD to MXN	19.2502	Indirect
USD to MYR	4.3035	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6999	Indirect
USD to NGN	427.9825	Indirect
USD to NIO	35.0118	Indirect

