

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-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 10-Jan-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	3.5992	Indirect
USD to ALL	107.3116	Indirect
USD to AMD	381.0269	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	171.2027	Indirect
USD to AUD	0.7038	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7831	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.8005	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.4076	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2855	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0019	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8223	Indirect
USD to BWP	0.0799	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3162	Indirect
USD to CDF	1957.6200	Indirect
USD to CHF	0.9086	Indirect
USD to CLP	805.0890	Indirect
USD to CNH	6.6854	Indirect
USD to CNY	6.6826	Indirect
USD to COP	4726.2738	Indirect
USD to CRC	571.7625	Indirect
USD to CVE	100.5374	Indirect
USD to CZK	22.0143	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8379	Indirect
USD to DOP	54.7174	Indirect
USD to DZD	130.4576	Indirect
USD to EGP	26.3899	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8786	Indirect
USD to EUR	1.0875	Indirect
USD to FJD	0.4663	Indirect
USD to FKP	1.2182	Direct
USD to GBP	1.2354	Direct
USD to GEL	2.5952	Direct
USD to GHS	11.8496	Direct
USD to GIP	1.2558	Indirect
USD to GMD	59.4870	Indirect
USD to GNF	8310.8000	Direct
USD to GTQ	7.4464	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6503	Indirect
USD to HNL	23.8743	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	361.9484	Indirect
USD to IDR	15271.6875	Indirect
USD to ILS	3.4239	Indirect
USD to INR	80.4151	Indirect
USD to IQD	1469.4000	Indirect
USD to ISK	138.1710	Indirect
USD to JMD	147.5424	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.2341	Indirect
USD to KES	123.9313	Indirect
USD to KGS	81.6444	Indirect
USD to KHR	3994.4375	Indirect
USD to KMF	442.7845	Indirect
USD to KRW	1212.0279	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16485.2263	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2860	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6094	Indirect
USD to LYD	4.5835	Indirect
USD to MAD	10.0635	Indirect
USD to MDL	18.6359	Indirect
USD to MGA	4357.5018	Indirect
USD to MKD	56.6815	Indirect
USD to MNT	3347.5855	Indirect
USD to MOP	7.8818	Indirect
USD to MUR	42.7884	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1236.3895	Indirect
USD to MXN	18.7444	Indirect
USD to MYR	4.2908	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6259	Indirect
USD to NGN	437.2551	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7878	Indirect

