

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 10-Mar-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	104.9713	Indirect
USD to AMD	374.2230	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	190.9969	Indirect
USD to AUD	0.6722	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.8022	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.8164	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1999.9936	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3097	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9143	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.6109	Indirect
USD to BWP	0.0773	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3530	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9217	Indirect
USD to CLP	768.0479	Indirect
USD to CNH	6.8262	Indirect
USD to CNY	6.7835	Indirect
USD to COP	4573.2211	Indirect
USD to CRC	527.2658	Indirect
USD to CVE	101.6039	Indirect
USD to CZK	21.8741	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.9148	Indirect
USD to DOP	52.6535	Indirect
USD to DZD	131.0900	Indirect
USD to EGP	29.9863	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2776	Indirect
USD to EUR	1.0761	Indirect
USD to FJD	0.4546	Indirect
USD to FKP	1.1930	Direct
USD to GBP	1.2085	Direct
USD to GEL	2.4883	Direct
USD to GHS	11.8749	Direct
USD to GIP	1.2297	Indirect
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Direct
USD to GTQ	7.4994	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6929	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	351.0464	Indirect
USD to IDR	15088.0125	Indirect
USD to ILS	3.4863	Indirect
USD to INR	80.1021	Indirect
USD to IQD	1328.1875	Indirect
USD to ISK	136.8971	Indirect
USD to JMD	146.4364	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	134.2309	Indirect
USD to KES	133.1644	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3917.4125	Indirect
USD to KMF	446.8943	Indirect
USD to KRW	1278.0324	Indirect
USD to KWD	0.2993	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16300.5440	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	318.4747	Indirect
USD to LRD	153.5760	Indirect
USD to LSL	18.0475	Indirect
USD to LYD	4.5887	Indirect
USD to MAD	10.1276	Indirect
USD to MDL	18.0078	Indirect
USD to MGA	4176.7103	Indirect
USD to MKD	56.0071	Indirect
USD to MNT	3424.3735	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	45.3460	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.6058	Indirect
USD to MYR	4.4261	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.0759	Indirect
USD to NGN	470.1883	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4536	Indirect

