

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	3.5978	Indirect
USD to ALL	103.5690	Indirect
USD to AMD	381.5009	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	178.5951	Indirect
USD to AUD	0.7194	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7497	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7670	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1992.3603	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2773	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8595	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4865	Indirect
USD to BWP	0.0796	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3038	Indirect
USD to CDF	1972.1955	Indirect
USD to CHF	0.8978	Indirect
USD to CLP	763.3079	Indirect
USD to CNH	6.6199	Indirect
USD to CNY	6.5758	Indirect
USD to COP	4471.8543	Indirect
USD to CRC	529.4086	Indirect
USD to CVE	98.6315	Indirect
USD to CZK	21.4337	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7116	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	130.3731	Indirect
USD to EGP	29.3545	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9746	Indirect
USD to EUR	1.1083	Direct
USD to FJD	0.4736	Direct
USD to FKP	1.2399	Direct
USD to GBP	1.2561	Direct
USD to GEL	2.5320	Indirect
USD to GHS	12.0477	Indirect
USD to GIP	1.2781	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.5431	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6831	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	149.6853	Indirect
USD to HUF	352.1326	Indirect
USD to IDR	14636.7250	Indirect
USD to ILS	3.3622	Indirect
USD to INR	79.8542	Indirect
USD to IQD	1517.7875	Indirect
USD to ISK	135.9096	Indirect
USD to JMD	146.4561	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	127.3085	Indirect
USD to KES	126.4296	Indirect
USD to KGS	82.1210	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	433.9066	Indirect
USD to KRW	1187.9625	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16288.8816	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.1843	Indirect
USD to LRD	148.4706	Indirect
USD to LSL	16.8767	Indirect
USD to LYD	4.5268	Indirect
USD to MAD	9.8857	Indirect
USD to MDL	18.0133	Indirect
USD to MGA	4151.4303	Indirect
USD to MKD	54.4794	Indirect
USD to MNT	3382.5726	Indirect
USD to MOP	7.9126	Indirect
USD to MUR	43.3611	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1284.9943	Indirect
USD to MXN	18.4841	Indirect
USD to MYR	4.1683	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	16.8963	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.7752	Indirect

