

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	3.5984	Indirect
USD to ALL	105.5045	Indirect
USD to AMD	379.5950	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	172.0197	Indirect
USD to AUD	0.7051	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7723	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7866	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.0126	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2877	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0312	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9062	Indirect
USD to BWP	0.0810	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3125	Indirect
USD to CDF	1960.5331	Indirect
USD to CHF	0.9029	Indirect
USD to CLP	799.0455	Indirect
USD to CNH	6.6411	Indirect
USD to CNY	6.6179	Indirect
USD to COP	4644.8544	Indirect
USD to CRC	562.8750	Indirect
USD to CVE	99.9153	Indirect
USD to CZK	21.8405	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7948	Indirect
USD to DOP	53.9965	Indirect
USD to DZD	131.4450	Indirect
USD to EGP	26.8661	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8823	Indirect
USD to EUR	1.0944	Direct
USD to FJD	0.4639	Direct
USD to FKP	1.2265	Direct
USD to GBP	1.2424	Direct
USD to GEL	2.5806	Indirect
USD to GHS	11.8963	Indirect
USD to GIP	1.2642	Direct
USD to GMD	59.4870	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.5344	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6523	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	361.6225	Indirect
USD to IDR	15206.5125	Indirect
USD to ILS	3.3990	Indirect
USD to INR	80.3223	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	138.7536	Indirect
USD to JMD	145.6760	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.0663	Indirect
USD to KES	124.2176	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	439.5105	Indirect
USD to KRW	1204.2859	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16572.7089	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2712	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.4699	Indirect
USD to LYD	4.5585	Indirect
USD to MAD	9.9027	Indirect
USD to MDL	18.4331	Indirect
USD to MGA	4362.8441	Indirect
USD to MKD	55.1124	Indirect
USD to MNT	3350.4986	Indirect
USD to MOP	7.8808	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1236.3895	Indirect
USD to MXN	18.7509	Indirect
USD to MYR	4.2810	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.4853	Indirect
USD to NGN	443.5455	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7147	Indirect

