

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-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	3.5984	Indirect
USD to ALL	104.4380	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	181.6591	Indirect
USD to AUD	0.7083	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7713	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7855	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1994.5525	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2848	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0649	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0780	Indirect
USD to BWP	0.0803	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3181	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9039	Indirect
USD to CLP	767.8504	Indirect
USD to CNH	6.6568	Indirect
USD to CNY	6.6160	Indirect
USD to COP	4535.9726	Indirect
USD to CRC	555.4885	Indirect
USD to CVE	99.8461	Indirect
USD to CZK	21.6124	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7956	Indirect
USD to DOP	53.7200	Indirect
USD to DZD	131.0112	Indirect
USD to EGP	29.6461	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0715	Indirect
USD to EUR	1.0951	Indirect
USD to FJD	0.4624	Indirect
USD to FKP	1.2202	Direct
USD to GBP	1.2361	Direct
USD to GEL	2.5660	Direct
USD to GHS	11.8128	Direct
USD to GIP	1.2576	Indirect
USD to GMD	59.8721	Indirect
USD to GNF	8291.0500	Direct
USD to GTQ	7.5315	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	353.3275	Indirect
USD to IDR	14749.3000	Indirect
USD to ILS	3.4161	Indirect
USD to INR	80.6699	Indirect
USD to IQD	1261.0375	Indirect
USD to ISK	135.5443	Indirect
USD to JMD	146.8215	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.9379	Indirect
USD to KES	126.8444	Indirect
USD to KGS	82.7120	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	439.1296	Indirect
USD to KRW	1225.7936	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16305.4025	Indirect
USD to LBP	14286.0539	Indirect
USD to LKR	354.1718	Indirect
USD to LRD	148.6188	Indirect
USD to LSL	17.2587	Indirect
USD to LYD	4.5510	Indirect
USD to MAD	9.9319	Indirect
USD to MDL	18.0293	Indirect
USD to MGA	4179.6234	Indirect
USD to MKD	55.1410	Indirect
USD to MNT	3402.9941	Indirect
USD to MOP	7.9126	Indirect
USD to MUR	43.9833	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.4016	Indirect
USD to MYR	4.2339	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	17.2759	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.9746	Indirect

