

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	3.5982	Indirect
USD to ALL	105.5045	Indirect
USD to AMD	380.0789	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	172.2921	Indirect
USD to AUD	0.7038	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7688	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7837	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.0126	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2883	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9812	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3552	Indirect
USD to BWP	0.0810	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3158	Indirect
USD to CDF	1960.5331	Indirect
USD to CHF	0.9035	Indirect
USD to CLP	790.4345	Indirect
USD to CNH	6.6468	Indirect
USD to CNY	6.6238	Indirect
USD to COP	4584.2021	Indirect
USD to CRC	561.4135	Indirect
USD to CVE	99.7375	Indirect
USD to CZK	21.8603	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7839	Indirect
USD to DOP	53.9965	Indirect
USD to DZD	131.1931	Indirect
USD to EGP	26.9050	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8900	Indirect
USD to EUR	1.0962	Direct
USD to FJD	0.4679	Direct
USD to FKP	1.2245	Direct
USD to GBP	1.2407	Direct
USD to GEL	2.5806	Indirect
USD to GHS	12.1411	Indirect
USD to GIP	1.2623	Direct
USD to GMD	59.4870	Indirect
USD to GNF	8305.8625	Indirect
USD to GTQ	7.5325	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6547	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	362.9458	Indirect
USD to IDR	15212.4375	Indirect
USD to ILS	3.3799	Indirect
USD to INR	79.7782	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	138.7043	Indirect
USD to JMD	145.8636	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.6094	Indirect
USD to KES	124.2670	Indirect
USD to KGS	81.6635	Indirect
USD to KHR	3997.4000	Indirect
USD to KMF	438.6883	Indirect
USD to KRW	1206.8336	Indirect
USD to KWD	0.2978	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16470.6508	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7400	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.5136	Indirect
USD to LYD	4.5585	Indirect
USD to MAD	9.9026	Indirect
USD to MDL	18.4144	Indirect
USD to MGA	4381.0141	Indirect
USD to MKD	55.0146	Indirect
USD to MNT	3351.4664	Indirect
USD to MOP	7.8848	Indirect
USD to MUR	42.8279	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1269.4411	Indirect
USD to MXN	18.6673	Indirect
USD to MYR	4.2810	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5300	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7695	Indirect

