

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-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Apr-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	3.5988	Indirect
USD to ALL	100.0239	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.6968	Indirect
USD to ARS	203.3890	Indirect
USD to AUD	0.6792	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7472	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7618	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2004.6151	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2885	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8501	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5438	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3231	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8901	Indirect
USD to CLP	783.7096	Indirect
USD to CNH	6.7516	Indirect
USD to CNY	6.7149	Indirect
USD to COP	4364.5130	Indirect
USD to CRC	515.8799	Indirect
USD to CVE	98.5130	Indirect
USD to CZK	21.0012	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7139	Indirect
USD to DOP	52.3573	Indirect
USD to DZD	130.0532	Indirect
USD to EGP	30.0640	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.4734	Indirect
USD to EUR	1.1099	Direct
USD to FJD	0.4596	Direct
USD to FKP	1.2487	Direct
USD to GBP	1.2649	Direct
USD to GEL	2.4251	Indirect
USD to GHS	10.6453	Indirect
USD to GIP	1.2870	Direct
USD to GMD	60.9880	Indirect
USD to GNF	8266.3625	Indirect
USD to GTQ	7.4702	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	337.3695	Indirect
USD to IDR	14555.7500	Indirect
USD to ILS	3.5488	Indirect
USD to INR	80.1554	Indirect
USD to IQD	1333.1250	Indirect
USD to ISK	132.4534	Indirect
USD to JMD	144.1948	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.7154	Indirect
USD to KES	129.7575	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3931.2375	Indirect
USD to KMF	433.2925	Indirect
USD to KRW	1279.8988	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16787.5198	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	302.7675	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.9309	Indirect
USD to MAD	9.9257	Indirect
USD to MDL	17.4371	Indirect
USD to MGA	4231.6251	Indirect
USD to MKD	54.4991	Indirect
USD to MNT	3402.9941	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	17.7960	Indirect
USD to MYR	4.3241	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.9488	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2892	Indirect
USD to NZD	0.6355	Direct

