

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Nov-2022 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	3.5993	Indirect
USD to ALL	112.8910	Indirect
USD to AMD	378.1533	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	468.5071	Indirect
USD to ARS	152.8383	Indirect
USD to AUD	0.6560	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8972	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.9128	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1980.2239	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3624	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9765	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.0125	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3256	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9638	Indirect
USD to CLP	867.8348	Indirect
USD to CNH	7.1203	Indirect
USD to CNY	7.0779	Indirect
USD to COP	4679.3379	Indirect
USD to CRC	585.4888	Indirect
USD to CVE	106.9660	Indirect
USD to CZK	23.7622	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2756	Indirect
USD to DOP	51.8536	Indirect
USD to DZD	134.4944	Indirect
USD to EGP	23.6585	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4484	Indirect
USD to EUR	1.0223	Direct
USD to FJD	0.4527	Direct
USD to FKP	1.1456	Direct
USD to GBP	1.1607	Direct
USD to GEL	2.6195	Indirect
USD to GHS	14.9160	Indirect
USD to GIP	1.1809	Direct
USD to GMD	59.4376	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.4906	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.7043	Indirect
USD to HRK	7.3562	Indirect
USD to HTG	135.0999	Indirect
USD to HUF	392.4621	Indirect
USD to IDR	15288.4750	Indirect
USD to ILS	3.4744	Indirect
USD to INR	79.5382	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	141.2816	Indirect
USD to JMD	146.0611	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	143.3751	Indirect
USD to KES	120.6133	Indirect
USD to KGS	80.2149	Indirect
USD to KHR	4021.1000	Indirect
USD to KMF	470.4473	Indirect
USD to KRW	1324.2968	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17222.9875	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.2388	Indirect
USD to LYD	4.7264	Indirect
USD to MAD	10.5722	Indirect
USD to MDL	18.5416	Indirect
USD to MGA	4159.2118	Indirect
USD to MKD	58.9834	Indirect
USD to MNT	3293.1545	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1037.1318	Indirect
USD to MXN	19.1645	Indirect
USD to MYR	4.6142	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2544	Indirect
USD to NGN	426.0371	Indirect
USD to NIO	34.9822	Indirect

