

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 13-Dec-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	3.5992	Indirect
USD to ALL	106.4229	Indirect
USD to AMD	380.7800	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	162.2637	Indirect
USD to AUD	0.6901	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.8046	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8200	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.8355	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3045	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0230	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9566	Indirect
USD to BWP	0.0802	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3389	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9175	Indirect
USD to CLP	823.7133	Indirect
USD to CNH	6.8372	Indirect
USD to CNY	6.7705	Indirect
USD to COP	4674.7164	Indirect
USD to CRC	572.8685	Indirect
USD to CVE	101.7421	Indirect
USD to CZK	22.6236	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9322	Indirect
USD to DOP	53.3941	Indirect
USD to DZD	132.2845	Indirect
USD to EGP	23.9501	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6442	Indirect
USD to EUR	1.0727	Direct
USD to FJD	0.4694	Direct
USD to FKP	1.2342	Direct
USD to GBP	1.2473	Direct
USD to GEL	2.5709	Indirect
USD to GHS	12.0176	Indirect
USD to GIP	1.2731	Direct
USD to GMD	59.9610	Indirect
USD to GNF	8307.8375	Indirect
USD to GTQ	7.5519	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6307	Indirect
USD to HNL	23.9167	Indirect
USD to HTG	143.8590	Indirect
USD to HUF	389.6675	Indirect
USD to IDR	15223.3000	Indirect
USD to ILS	3.3378	Indirect
USD to INR	80.5820	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.9465	Indirect
USD to JMD	149.0928	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	134.0630	Indirect
USD to KES	122.1439	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	447.5521	Indirect
USD to KRW	1270.6854	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16781.6935	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.8368	Indirect
USD to LYD	4.6235	Indirect
USD to MAD	10.2808	Indirect
USD to MDL	18.7624	Indirect
USD to MGA	4267.1060	Indirect
USD to MKD	56.6450	Indirect
USD to MNT	3322.3154	Indirect
USD to MOP	7.8603	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1190.6979	Indirect
USD to MXN	19.3912	Indirect
USD to MYR	4.3192	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8536	Indirect
USD to NGN	432.3176	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7964	Indirect

