

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	3.5993	Indirect
USD to ALL	106.2846	Indirect
USD to AMD	379.6049	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	163.6839	Indirect
USD to AUD	0.6889	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.8028	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8172	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.8355	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3030	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0664	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0760	Indirect
USD to BWP	0.0802	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3353	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9168	Indirect
USD to CLP	830.7541	Indirect
USD to CNH	6.8464	Indirect
USD to CNY	6.7893	Indirect
USD to COP	4641.9018	Indirect
USD to CRC	559.0534	Indirect
USD to CVE	101.6434	Indirect
USD to CZK	22.5752	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9120	Indirect
USD to DOP	52.5449	Indirect
USD to DZD	132.4314	Indirect
USD to EGP	23.9501	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6545	Indirect
USD to EUR	1.0760	Direct
USD to FJD	0.4692	Direct
USD to FKP	1.2363	Direct
USD to GBP	1.2526	Direct
USD to GEL	2.5709	Indirect
USD to GHS	11.8941	Indirect
USD to GIP	1.2742	Direct
USD to GMD	59.9610	Indirect
USD to GNF	8307.8375	Indirect
USD to GTQ	7.5742	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6153	Indirect
USD to HNL	23.5390	Indirect
USD to HTG	143.8590	Indirect
USD to HUF	384.4535	Indirect
USD to IDR	15267.7375	Indirect
USD to ILS	3.3422	Indirect
USD to INR	80.8042	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.6476	Indirect
USD to JMD	146.5055	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	135.0110	Indirect
USD to KES	122.1439	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3978.6375	Indirect
USD to KMF	446.9792	Indirect
USD to KRW	1266.8638	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16818.6260	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	17.0848	Indirect
USD to LYD	4.6057	Indirect
USD to MAD	10.2147	Indirect
USD to MDL	18.5848	Indirect
USD to MGA	4267.1060	Indirect
USD to MKD	56.0169	Indirect
USD to MNT	3324.2509	Indirect
USD to MOP	7.8461	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1190.6979	Indirect
USD to MXN	19.4700	Indirect
USD to MYR	4.3349	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.1018	Indirect
USD to NGN	428.0714	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.7684	Indirect

