

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Mar-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	3.5989	Indirect
USD to ALL	103.4110	Indirect
USD to AMD	374.7069	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	191.7264	Indirect
USD to AUD	0.6748	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7779	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7963	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2000.6256	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2896	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9975	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.6060	Indirect
USD to BWP	0.0782	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3483	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9005	Indirect
USD to CLP	762.3105	Indirect
USD to CNH	6.7782	Indirect
USD to CNY	6.7392	Indirect
USD to COP	4513.7243	Indirect
USD to CRC	525.4883	Indirect
USD to CVE	100.2313	Indirect
USD to CZK	21.6253	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8272	Indirect
USD to DOP	52.3869	Indirect
USD to DZD	131.0171	Indirect
USD to EGP	30.0155	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2906	Indirect
USD to EUR	1.0904	Direct
USD to FJD	0.4559	Direct
USD to FKP	1.2165	Direct
USD to GBP	1.2324	Direct
USD to GEL	2.4835	Indirect
USD to GHS	12.1435	Indirect
USD to GIP	1.2541	Direct
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Indirect
USD to GTQ	7.5013	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6922	Indirect
USD to HNL	23.4807	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	349.4960	Indirect
USD to IDR	15102.8250	Indirect
USD to ILS	3.4911	Indirect
USD to INR	80.1119	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	135.9294	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.6338	Indirect
USD to KES	134.3790	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3916.4250	Indirect
USD to KMF	441.0112	Indirect
USD to KRW	1274.7539	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16326.7918	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	301.7800	Indirect
USD to LRD	154.5438	Indirect
USD to LSL	17.7270	Indirect
USD to LYD	4.6105	Indirect
USD to MAD	10.1396	Indirect
USD to MDL	18.0483	Indirect
USD to MGA	4173.7873	Indirect
USD to MKD	55.5400	Indirect
USD to MNT	3426.3189	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	45.6324	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.9800	Indirect
USD to MYR	4.4192	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7447	Indirect
USD to NGN	471.1659	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3396	Indirect

