

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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 | 104.1911 | Indirect |
| USD to AMD | 380.5331 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 486.9753 | Indirect |
| USD to ARS | 164.0729 | Indirect |
| USD to AUD | 0.6969 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6474 | Indirect |
| USD to BAM | 1.7868 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 98.1674 | Indirect |
| USD to BGN | 1.8019 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1985.6058 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.2964 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 5.0780 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 79.3634 | Indirect |
| USD to BWP | 0.0805 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.3293 | Indirect |
| USD to CDF | 1953.7293 | Indirect |
| USD to CHF | 0.9100 | Indirect |
| USD to CLP | 821.8370 | Indirect |
| USD to CNH | 6.8263 | Indirect |
| USD to CNY | 6.7569 | Indirect |
| USD to COP | 4561.2230 | Indirect |
| USD to CRC | 566.5189 | Indirect |
| USD to CVE | 100.7645 | Indirect |
| USD to CZK | 22.3689 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.8545 | Indirect |
| USD to DOP | 52.6041 | Indirect |
| USD to DZD | 132.0850 | Indirect |
| USD to EGP | 23.9501 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 51.6720 | Indirect |
| USD to EUR | 1.0852 | Direct |
| USD to FJD | 0.4614 | Direct |
| USD to FKP | 1.2439 | Direct |
| USD to GBP | 1.2602 | Direct |
| USD to GEL | 2.5709 | Indirect |
| USD to GHS | 11.8941 | Indirect |
| USD to GIP | 1.2822 | Direct |
| USD to GMD | 59.7734 | Indirect |
| USD to GNF | 8308.8250 | Indirect |
| USD to GTQ | 7.5607 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6208 | Indirect |
| USD to HNL | 23.6071 | Indirect |
| USD to HTG | 144.8268 | Indirect |
| USD to HUF | 377.2151 | Indirect |
| USD to IDR | 15295.3875 | Indirect |
| USD to ILS | 3.3106 | Indirect |
| USD to INR | 80.5652 | Indirect |
| USD to IQD | 1425.9500 | Indirect |
| USD to ISK | 136.6601 | Indirect |
| USD to JMD | 146.5351 | Indirect |
| USD to JOD | 0.6886 | Indirect |
| USD to JPY | 132.6904 | Indirect |
| USD to KES | 122.9536 | Indirect |
| USD to KGS | 80.9772 | Indirect |
| USD to KHR | 3976.6625 | Indirect |
| USD to KMF | 443.1257 | Indirect |
| USD to KRW | 1255.8828 | Indirect |
| USD to KWD | 0.2982 | 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 | 16.7833 | Indirect |
| USD to LYD | 4.6057 | Indirect |
| USD to MAD | 10.1768 | Indirect |
| USD to MDL | 18.5747 | Indirect |
| USD to MGA | 4275.3714 | Indirect |
| USD to MKD | 55.5982 | Indirect |
| USD to MNT | 3324.2509 | Indirect |
| USD to MOP | 7.8504 | Indirect |
| USD to MUR | 42.2749 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1200.4248 | Indirect |
| USD to MXN | 19.1844 | Indirect |
| USD to MYR | 4.3153 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 16.7990 | Indirect |
| USD to NGN | 428.0714 | Indirect |
| USD to NIO | 35.0118 | Indirect |
| USD to NOK | 9.5801 | Indirect |

