

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	103.8455	Indirect
USD to AMD	377.6694	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	164.3355	Indirect
USD to AUD	0.7007	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7799	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.7949	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1985.6058	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3032	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0627	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0198	Indirect
USD to BWP	0.0805	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3273	Indirect
USD to CDF	1954.6970	Indirect
USD to CHF	0.9053	Indirect
USD to CLP	831.7219	Indirect
USD to CNH	6.8075	Indirect
USD to CNY	6.7631	Indirect
USD to COP	4576.2824	Indirect
USD to CRC	571.1009	Indirect
USD to CVE	100.3695	Indirect
USD to CZK	22.2671	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8278	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	131.5978	Indirect
USD to EGP	23.9501	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6834	Indirect
USD to EUR	1.0895	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.2510	Direct
USD to GBP	1.2674	Direct
USD to GEL	2.5612	Indirect
USD to GHS	9.4479	Indirect
USD to GIP	1.2895	Direct
USD to GMD	59.7734	Indirect
USD to GNF	8308.8250	Indirect
USD to GTQ	7.5636	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6218	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	370.6680	Indirect
USD to IDR	15233.1750	Indirect
USD to ILS	3.3205	Indirect
USD to INR	80.6570	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.1071	Indirect
USD to JMD	146.7030	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	132.6509	Indirect
USD to KES	122.6673	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	441.4491	Indirect
USD to KRW	1258.7268	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16740.8604	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.3235	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6748	Indirect
USD to LYD	4.5798	Indirect
USD to MAD	10.1401	Indirect
USD to MDL	18.5778	Indirect
USD to MGA	4272.9421	Indirect
USD to MKD	55.3652	Indirect
USD to MNT	3326.2061	Indirect
USD to MOP	7.8504	Indirect
USD to MUR	42.6995	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1205.2833	Indirect
USD to MXN	19.2359	Indirect
USD to MYR	4.3085	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6890	Indirect
USD to NGN	431.9621	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.5331	Indirect

