

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	3.5985	Indirect
USD to ALL	105.0601	Indirect
USD to AMD	375.1908	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	193.4675	Indirect
USD to AUD	0.6770	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	101.0904	Indirect
USD to BGN	1.8099	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2000.6256	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3069	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0853	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3150	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3468	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9128	Indirect
USD to CLP	789.2594	Indirect
USD to CNH	6.7505	Indirect
USD to CNY	6.7402	Indirect
USD to COP	4661.1975	Indirect
USD to CRC	522.8023	Indirect
USD to CVE	100.0436	Indirect
USD to CZK	22.2553	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8904	Indirect
USD to DOP	52.2684	Indirect
USD to DZD	131.1474	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2947	Indirect
USD to EUR	1.0805	Direct
USD to FJD	0.4554	Direct
USD to FKP	1.2162	Direct
USD to GBP	1.2319	Direct
USD to GEL	2.4785	Indirect
USD to GHS	12.3339	Indirect
USD to GIP	1.2537	Direct
USD to GMD	60.2573	Indirect
USD to GNF	8295.0000	Indirect
USD to GTQ	7.4731	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6914	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	366.3329	Indirect
USD to IDR	15018.8875	Indirect
USD to ILS	3.5108	Indirect
USD to INR	81.0362	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	136.5120	Indirect
USD to JMD	145.5279	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.6265	Indirect
USD to KES	135.0999	Indirect
USD to KGS	83.3294	Indirect
USD to KHR	3924.3250	Indirect
USD to KMF	444.9916	Indirect
USD to KRW	1269.4115	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16330.6825	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.0309	Indirect
USD to LRD	154.5438	Indirect
USD to LSL	17.6792	Indirect
USD to LYD	4.6105	Indirect
USD to MAD	10.1385	Indirect
USD to MDL	17.9289	Indirect
USD to MGA	4169.8965	Indirect
USD to MKD	56.1818	Indirect
USD to MNT	3425.3413	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	45.6521	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.5605	Indirect
USD to MYR	4.4084	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6969	Indirect
USD to NGN	471.0671	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.5191	Indirect

