

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 18-Feb-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	3.5993	Indirect
USD to ALL	104.9318	Indirect
USD to AMD	380.5331	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.2388	Indirect
USD to ARS	184.1005	Indirect
USD to AUD	0.7003	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7693	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7978	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1996.2609	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2943	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9920	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2479	Indirect
USD to BWP	0.0791	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3200	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9088	Indirect
USD to CLP	758.3309	Indirect
USD to CNH	6.7393	Indirect
USD to CNY	6.6944	Indirect
USD to COP	4716.2309	Indirect
USD to CRC	536.5779	Indirect
USD to CVE	100.5176	Indirect
USD to CZK	21.7053	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8482	Indirect
USD to DOP	53.3744	Indirect
USD to DZD	131.2408	Indirect
USD to EGP	29.7335	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.1361	Indirect
USD to EUR	1.0875	Direct
USD to FJD	0.4700	Direct
USD to FKP	1.2048	Direct
USD to GBP	1.2206	Direct
USD to GEL	2.5320	Indirect
USD to GHS	12.5894	Indirect
USD to GIP	1.2418	Direct
USD to GMD	59.7734	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.5208	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.4709	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	351.9944	Indirect
USD to IDR	14815.4625	Indirect
USD to ILS	3.4784	Indirect
USD to INR	80.8358	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	139.6325	Indirect
USD to JMD	146.7326	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	131.5646	Indirect
USD to KES	128.5923	Indirect
USD to KGS	82.9027	Indirect
USD to KHR	3950.0000	Indirect
USD to KMF	442.1822	Indirect
USD to KRW	1254.4608	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16300.5440	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	150.5641	Indirect
USD to LSL	17.6526	Indirect
USD to LYD	4.5620	Indirect
USD to MAD	10.0229	Indirect
USD to MDL	18.0097	Indirect
USD to MGA	4174.7649	Indirect
USD to MKD	55.3158	Indirect
USD to MNT	3413.6789	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.6054	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.1834	Indirect
USD to MYR	4.3330	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6708	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.0536	Indirect

