

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-Jan-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	3.5984	Indirect
USD to ALL	104.0924	Indirect
USD to AMD	381.9946	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	174.2472	Indirect
USD to AUD	0.7122	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7625	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7769	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.9804	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2797	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8867	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3354	Indirect
USD to BWP	0.0810	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3126	Indirect
USD to CDF	1967.3370	Indirect
USD to CHF	0.9041	Indirect
USD to CLP	784.7070	Indirect
USD to CNH	6.6384	Indirect
USD to CNY	6.6093	Indirect
USD to COP	4485.8570	Indirect
USD to CRC	550.2449	Indirect
USD to CVE	99.3623	Indirect
USD to CZK	21.7092	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7593	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	130.6581	Indirect
USD to EGP	28.5770	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9175	Indirect
USD to EUR	1.1003	Direct
USD to FJD	0.4690	Direct
USD to FKP	1.2379	Direct
USD to GBP	1.2522	Direct
USD to GEL	2.5660	Indirect
USD to GHS	12.8732	Indirect
USD to GIP	1.2760	Direct
USD to GMD	59.5858	Indirect
USD to GNF	8304.8750	Indirect
USD to GTQ	7.5412	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6646	Indirect
USD to HNL	23.5293	Indirect
USD to HTG	146.7623	Indirect
USD to HUF	360.0228	Indirect
USD to IDR	14720.6625	Indirect
USD to ILS	3.3290	Indirect
USD to INR	79.7870	Indirect
USD to IQD	1498.0375	Indirect
USD to ISK	137.9834	Indirect
USD to JMD	145.7451	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	126.2519	Indirect
USD to KES	124.4151	Indirect
USD to KGS	81.0249	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	433.7829	Indirect
USD to KRW	1199.4274	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16302.4894	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.2587	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.5616	Indirect
USD to LYD	4.5300	Indirect
USD to MAD	9.8658	Indirect
USD to MDL	18.2853	Indirect
USD to MGA	4213.6526	Indirect
USD to MKD	54.4310	Indirect
USD to MNT	3361.1933	Indirect
USD to MOP	7.8936	Indirect
USD to MUR	42.7983	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1270.4089	Indirect
USD to MXN	18.2804	Indirect
USD to MYR	4.2369	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5782	Indirect
USD to NGN	443.8319	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6718	Indirect

