

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	3.5978	Indirect
USD to ALL	103.7566	Indirect
USD to AMD	381.0565	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	174.6071	Indirect
USD to AUD	0.7048	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7613	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7763	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.9804	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2785	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9617	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.8565	Indirect
USD to BWP	0.0815	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3244	Indirect
USD to CDF	1967.3370	Indirect
USD to CHF	0.8980	Indirect
USD to CLP	788.0645	Indirect
USD to CNH	6.6369	Indirect
USD to CNY	6.5696	Indirect
USD to COP	4497.7761	Indirect
USD to CRC	542.3153	Indirect
USD to CVE	99.2833	Indirect
USD to CZK	21.7448	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7583	Indirect
USD to DOP	54.1545	Indirect
USD to DZD	130.5249	Indirect
USD to EGP	28.6449	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9264	Indirect
USD to EUR	1.1008	Direct
USD to FJD	0.4673	Direct
USD to FKP	1.2411	Direct
USD to GBP	1.2573	Direct
USD to GEL	2.5660	Indirect
USD to GHS	12.6276	Indirect
USD to GIP	1.2792	Direct
USD to GMD	59.5364	Indirect
USD to GNF	8302.9000	Indirect
USD to GTQ	7.5412	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6682	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	146.7623	Indirect
USD to HUF	357.4849	Indirect
USD to IDR	14634.7500	Indirect
USD to ILS	3.3209	Indirect
USD to INR	79.5530	Indirect
USD to IQD	1498.0375	Indirect
USD to ISK	137.9439	Indirect
USD to JMD	145.7649	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	125.8569	Indirect
USD to KES	124.8990	Indirect
USD to KGS	81.6635	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	436.8543	Indirect
USD to KRW	1195.4083	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16313.1840	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.6810	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6331	Indirect
USD to LYD	4.5385	Indirect
USD to MAD	9.8604	Indirect
USD to MDL	18.3045	Indirect
USD to MGA	4155.3210	Indirect
USD to MKD	54.8102	Indirect
USD to MNT	3361.1933	Indirect
USD to MOP	7.8951	Indirect
USD to MUR	42.8871	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1271.3766	Indirect
USD to MXN	18.5347	Indirect
USD to MYR	4.2310	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6497	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.7436	Indirect

