

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 02-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 03-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	3.5983	Indirect
USD to ALL	103.4209	Indirect
USD to AMD	379.5654	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.5584	Indirect
USD to ARS	169.1795	Indirect
USD to AUD	0.6956	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7756	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.7902	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1988.0449	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2899	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0413	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2627	Indirect
USD to BWP	0.0811	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3269	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9059	Indirect
USD to CLP	813.3248	Indirect
USD to CNH	6.7850	Indirect
USD to CNY	6.7464	Indirect
USD to COP	4642.3066	Indirect
USD to CRC	568.1976	Indirect
USD to CVE	100.1029	Indirect
USD to CZK	22.1003	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8088	Indirect
USD to DOP	53.7200	Indirect
USD to DZD	131.8497	Indirect
USD to EGP	24.0473	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8454	Indirect
USD to EUR	1.0922	Direct
USD to FJD	0.4632	Direct
USD to FKP	1.2183	Direct
USD to GBP	1.2344	Direct
USD to GEL	2.5952	Indirect
USD to GHS	10.5763	Indirect
USD to GIP	1.2559	Direct
USD to GMD	59.2895	Indirect
USD to GNF	8313.7625	Indirect
USD to GTQ	7.5383	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6521	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	365.4343	Indirect
USD to IDR	15207.5000	Indirect
USD to ILS	3.4377	Indirect
USD to INR	80.8763	Indirect
USD to IQD	1454.5875	Indirect
USD to ISK	136.3145	Indirect
USD to JMD	144.6688	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	128.4935	Indirect
USD to KES	123.2005	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	440.3006	Indirect
USD to KRW	1219.2268	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16714.6225	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7525	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.5089	Indirect
USD to LYD	4.5851	Indirect
USD to MAD	10.1154	Indirect
USD to MDL	18.3947	Indirect
USD to MGA	4336.1125	Indirect
USD to MKD	55.1311	Indirect
USD to MNT	3339.8040	Indirect
USD to MOP	7.8813	Indirect
USD to MUR	42.8575	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1232.4988	Indirect
USD to MXN	19.0984	Indirect
USD to MYR	4.3103	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5208	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.5322	Indirect

