

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	3.5990	Indirect
USD to ALL	103.9936	Indirect
USD to AMD	374.2526	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.1416	Indirect
USD to ARS	194.1970	Indirect
USD to AUD	0.6863	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7796	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7968	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2001.6921	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2875	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0528	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0859	Indirect
USD to BWP	0.0778	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3417	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9078	Indirect
USD to CLP	794.0685	Indirect
USD to CNH	6.7401	Indirect
USD to CNY	6.7199	Indirect
USD to COP	4637.0334	Indirect
USD to CRC	520.9161	Indirect
USD to CVE	100.3103	Indirect
USD to CZK	21.9511	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8299	Indirect
USD to DOP	52.0018	Indirect
USD to DZD	130.4441	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3236	Indirect
USD to EUR	1.0899	Direct
USD to FJD	0.4564	Direct
USD to FKP	1.2280	Direct
USD to GBP	1.2440	Direct
USD to GEL	2.4737	Indirect
USD to GHS	12.1415	Indirect
USD to GIP	1.2657	Direct
USD to GMD	60.3560	Indirect
USD to GNF	8298.9500	Indirect
USD to GTQ	7.4916	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.4320	Indirect
USD to HTG	155.5214	Indirect
USD to HUF	364.1900	Indirect
USD to IDR	15000.1250	Indirect
USD to ILS	3.5781	Indirect
USD to INR	80.6748	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	134.7641	Indirect
USD to JMD	142.7036	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	129.9254	Indirect
USD to KES	136.8083	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3922.3500	Indirect
USD to KMF	441.2836	Indirect
USD to KRW	1262.1040	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16428.8499	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	310.0434	Indirect
USD to LRD	154.5438	Indirect
USD to LSL	17.8049	Indirect
USD to LYD	4.5833	Indirect
USD to MAD	10.1066	Indirect
USD to MDL	17.9189	Indirect
USD to MGA	4181.0849	Indirect
USD to MKD	55.2773	Indirect
USD to MNT	3427.2965	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	45.3460	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.4372	Indirect
USD to MYR	4.3740	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8226	Indirect
USD to NGN	487.7954	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4355	Indirect

