

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 24-Dec-2022 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	3.5992	Indirect
USD to ALL	103.9936	Indirect
USD to AMD	379.1111	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	166.6505	Indirect
USD to AUD	0.6799	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7944	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8097	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1987.2648	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3049	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9552	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2893	Indirect
USD to BWP	0.0804	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3380	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9132	Indirect
USD to CLP	835.4546	Indirect
USD to CNH	6.8708	Indirect
USD to CNY	6.7961	Indirect
USD to COP	4557.6581	Indirect
USD to CRC	559.1028	Indirect
USD to CVE	101.1694	Indirect
USD to CZK	22.3876	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8820	Indirect
USD to DOP	53.2263	Indirect
USD to DZD	131.8945	Indirect
USD to EGP	24.0279	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7657	Indirect
USD to EUR	1.0805	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2105	Direct
USD to GBP	1.2266	Direct
USD to GEL	2.5660	Indirect
USD to GHS	9.8005	Indirect
USD to GIP	1.2478	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8312.7750	Indirect
USD to GTQ	7.5471	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6394	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	370.1743	Indirect
USD to IDR	15222.3125	Indirect
USD to ILS	3.4109	Indirect
USD to INR	81.0036	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	138.5364	Indirect
USD to JMD	146.2093	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.9056	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3990.4875	Indirect
USD to KMF	445.0714	Indirect
USD to KRW	1245.1486	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16805.9860	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6677	Indirect
USD to LYD	4.5908	Indirect
USD to MAD	10.1976	Indirect
USD to MDL	18.5237	Indirect
USD to MGA	4288.4854	Indirect
USD to MKD	55.8323	Indirect
USD to MNT	3331.0646	Indirect
USD to MOP	7.8603	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.1825	Indirect
USD to MYR	4.3398	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	435.8529	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6801	Indirect

