

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 24-Nov-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	3.5993	Indirect
USD to ALL	109.8298	Indirect
USD to AMD	378.1533	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	483.0873	Indirect
USD to ARS	157.0987	Indirect
USD to AUD	0.6780	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8440	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8599	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1982.5544	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3341	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1352	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2426	Indirect
USD to BWP	0.0786	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3102	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9324	Indirect
USD to CLP	887.1305	Indirect
USD to CNH	6.9970	Indirect
USD to CNY	6.9632	Indirect
USD to COP	4696.8166	Indirect
USD to CRC	581.9733	Indirect
USD to CVE	103.9838	Indirect
USD to CZK	23.1203	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0729	Indirect
USD to DOP	51.9030	Indirect
USD to DZD	133.1307	Indirect
USD to EGP	23.8238	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.5080	Indirect
USD to EUR	1.0514	Direct
USD to FJD	0.4621	Direct
USD to FKP	1.1974	Direct
USD to GBP	1.2132	Direct
USD to GEL	2.6098	Indirect
USD to GHS	14.6649	Indirect
USD to GIP	1.2342	Direct
USD to GMD	60.1585	Indirect
USD to GNF	8308.8250	Indirect
USD to GTQ	7.4721	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6612	Indirect
USD to HNL	23.7238	Indirect
USD to HRK	7.1566	Indirect
USD to HTG	139.9683	Indirect
USD to HUF	385.2633	Indirect
USD to IDR	15325.0125	Indirect
USD to ILS	3.3684	Indirect
USD to INR	79.8947	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	136.7293	Indirect
USD to JMD	146.5154	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	138.3191	Indirect
USD to KES	121.4823	Indirect
USD to KGS	80.4828	Indirect
USD to KHR	4012.2125	Indirect
USD to KMF	457.3844	Indirect
USD to KRW	1311.7950	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17316.2964	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.7537	Indirect
USD to LYD	4.6486	Indirect
USD to MAD	10.4014	Indirect
USD to MDL	18.4685	Indirect
USD to MGA	4194.8803	Indirect
USD to MKD	57.3392	Indirect
USD to MNT	3308.7076	Indirect
USD to MOP	7.8896	Indirect
USD to MUR	42.6699	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1064.6238	Indirect
USD to MXN	19.0382	Indirect
USD to MYR	4.4800	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7704	Indirect
USD to NGN	426.2248	Indirect
USD to NIO	34.9822	Indirect

