

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	103.2728	Indirect
USD to AMD	380.3159	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	176.0953	Indirect
USD to AUD	0.7177	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7480	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7625	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.0963	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2799	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9759	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.9878	Indirect
USD to BWP	0.0809	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3096	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.9028	Indirect
USD to CLP	779.1869	Indirect
USD to CNH	6.6399	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4344.9704	Indirect
USD to CRC	541.1796	Indirect
USD to CVE	98.5525	Indirect
USD to CZK	21.4791	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7044	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	130.0628	Indirect
USD to EGP	29.0435	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9378	Indirect
USD to EUR	1.1094	Direct
USD to FJD	0.4654	Direct
USD to FKP	1.2466	Direct
USD to GBP	1.2630	Direct
USD to GEL	2.5417	Indirect
USD to GHS	12.3839	Indirect
USD to GIP	1.2850	Direct
USD to GMD	59.6746	Indirect
USD to GNF	8299.9375	Indirect
USD to GTQ	7.5188	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6749	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	148.7175	Indirect
USD to HUF	355.3716	Indirect
USD to IDR	14621.9125	Indirect
USD to ILS	3.2910	Indirect
USD to INR	79.5935	Indirect
USD to IQD	1493.1000	Indirect
USD to ISK	137.2033	Indirect
USD to JMD	145.8636	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	127.7726	Indirect
USD to KES	125.0965	Indirect
USD to KGS	82.1106	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	433.4679	Indirect
USD to KRW	1190.8460	Indirect
USD to KWD	0.2974	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16249.0360	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7548	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6656	Indirect
USD to LYD	4.5282	Indirect
USD to MAD	9.8743	Indirect
USD to MDL	18.1512	Indirect
USD to MGA	4126.1601	Indirect
USD to MKD	54.3727	Indirect
USD to MNT	3372.8556	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	43.2031	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1278.1805	Indirect
USD to MXN	18.4323	Indirect
USD to MYR	4.1882	Indirect
USD to MZN	61.4916	Indirect
USD to NAD	16.6823	Indirect
USD to NGN	443.7331	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6083	Indirect

