

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	103.4703	Indirect
USD to AMD	380.0493	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	176.3968	Indirect
USD to AUD	0.7223	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7456	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7603	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.4913	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2804	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9099	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2880	Indirect
USD to BWP	0.0807	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3099	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.9040	Indirect
USD to CLP	767.7023	Indirect
USD to CNH	6.6477	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4328.7359	Indirect
USD to CRC	540.1921	Indirect
USD to CVE	98.4241	Indirect
USD to CZK	21.4623	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6960	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	130.1173	Indirect
USD to EGP	29.0629	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9414	Indirect
USD to EUR	1.1108	Direct
USD to FJD	0.4679	Direct
USD to FKP	1.2413	Direct
USD to GBP	1.2576	Direct
USD to GEL	2.5417	Indirect
USD to GHS	11.9033	Indirect
USD to GIP	1.2793	Direct
USD to GMD	59.6746	Indirect
USD to GNF	8299.9375	Indirect
USD to GTQ	7.5305	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6740	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	148.7175	Indirect
USD to HUF	349.8318	Indirect
USD to IDR	14438.2375	Indirect
USD to ILS	3.2838	Indirect
USD to INR	79.7061	Indirect
USD to IQD	1493.1000	Indirect
USD to ISK	138.4771	Indirect
USD to JMD	146.2883	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	127.7529	Indirect
USD to KES	125.1854	Indirect
USD to KGS	82.0257	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	432.9164	Indirect
USD to KRW	1189.9276	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16246.1130	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7548	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6873	Indirect
USD to LYD	4.5282	Indirect
USD to MAD	9.8041	Indirect
USD to MDL	18.1485	Indirect
USD to MGA	4136.4696	Indirect
USD to MKD	54.3530	Indirect
USD to MNT	3372.8556	Indirect
USD to MOP	7.9009	Indirect
USD to MUR	43.0056	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1278.1805	Indirect
USD to MXN	18.4285	Indirect
USD to MYR	4.1839	Indirect
USD to MZN	61.4916	Indirect
USD to NAD	16.7073	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6628	Indirect

