

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	103.4703	Indirect
USD to AMD	379.6049	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	176.7179	Indirect
USD to AUD	0.7251	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7410	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7557	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.4913	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2700	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8610	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.1656	Indirect
USD to BWP	0.0809	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3126	Indirect
USD to CDF	1968.3146	Indirect
USD to CHF	0.8988	Indirect
USD to CLP	768.3639	Indirect
USD to CNH	6.6321	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4340.1810	Indirect
USD to CRC	539.4713	Indirect
USD to CVE	98.1674	Indirect
USD to CZK	21.3152	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6787	Indirect
USD to DOP	54.1348	Indirect
USD to DZD	130.0618	Indirect
USD to EGP	29.0872	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9486	Indirect
USD to EUR	1.1138	Direct
USD to FJD	0.4716	Direct
USD to FKP	1.2496	Direct
USD to GBP	1.2659	Direct
USD to GEL	2.5417	Indirect
USD to GHS	11.9033	Indirect
USD to GIP	1.2879	Direct
USD to GMD	59.6746	Indirect
USD to GNF	8299.9375	Indirect
USD to GTQ	7.5198	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6734	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	148.7175	Indirect
USD to HUF	346.8890	Indirect
USD to IDR	14514.2750	Indirect
USD to ILS	3.2622	Indirect
USD to INR	79.6587	Indirect
USD to IQD	1493.1000	Indirect
USD to ISK	138.6351	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	126.6370	Indirect
USD to KES	125.3829	Indirect
USD to KGS	82.0644	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	431.7762	Indirect
USD to KRW	1186.9355	Indirect
USD to KWD	0.2969	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16244.1676	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7548	Indirect
USD to LRD	148.7175	Indirect
USD to LSL	16.6168	Indirect
USD to LYD	4.5216	Indirect
USD to MAD	9.7933	Indirect
USD to MDL	18.0876	Indirect
USD to MGA	4136.8548	Indirect
USD to MKD	54.2947	Indirect
USD to MNT	3372.8556	Indirect
USD to MOP	7.9029	Indirect
USD to MUR	43.0649	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	18.4260	Indirect
USD to MYR	4.1626	Indirect
USD to MZN	61.4916	Indirect
USD to NAD	16.6334	Indirect
USD to NGN	444.1281	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6897	Indirect

