

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-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	3.5985	Indirect
USD to ALL	103.7566	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	166.9618	Indirect
USD to AUD	0.6857	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7902	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8046	Indirect
USD to BHD	0.3690	Indirect
USD to BIF	1987.5314	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3022	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9413	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3901	Indirect
USD to BWP	0.0811	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3323	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9146	Indirect
USD to CLP	837.8444	Indirect
USD to CNH	6.8628	Indirect
USD to CNY	6.8309	Indirect
USD to COP	4530.9858	Indirect
USD to CRC	557.0981	Indirect
USD to CVE	100.9423	Indirect
USD to CZK	22.3323	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8652	Indirect
USD to DOP	53.3744	Indirect
USD to DZD	131.9071	Indirect
USD to EGP	24.0279	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7828	Indirect
USD to EUR	1.0832	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2137	Direct
USD to GBP	1.2297	Direct
USD to GEL	2.5806	Indirect
USD to GHS	11.5564	Indirect
USD to GIP	1.2511	Direct
USD to GMD	59.2895	Indirect
USD to GNF	8314.7500	Indirect
USD to GTQ	7.5412	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6468	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	368.8016	Indirect
USD to IDR	15233.1750	Indirect
USD to ILS	3.4284	Indirect
USD to INR	80.9207	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	138.2006	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	130.1426	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	444.0064	Indirect
USD to KRW	1238.9768	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16805.9860	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.6751	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.4767	Indirect
USD to LYD	4.5908	Indirect
USD to MAD	10.1936	Indirect
USD to MDL	18.4753	Indirect
USD to MGA	4288.4854	Indirect
USD to MKD	55.6960	Indirect
USD to MNT	3333.9778	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1219.8686	Indirect
USD to MXN	18.9798	Indirect
USD to MYR	4.3320	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5032	Indirect
USD to NGN	436.9293	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6782	Indirect

