

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Apr-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 28-Apr-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	96.9528	Indirect
USD to AMD	372.5541	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	490.0856	Indirect
USD to ARS	211.6081	Indirect
USD to AUD	0.6742	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7209	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.7353	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2007.1925	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2920	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8294	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3354	Indirect
USD to BWP	0.0783	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3364	Indirect
USD to CDF	2099.5336	Indirect
USD to CHF	0.8727	Indirect
USD to CLP	771.1684	Indirect
USD to CNH	6.8040	Indirect
USD to CNY	6.7592	Indirect
USD to COP	4332.1033	Indirect
USD to CRC	513.5198	Indirect
USD to CVE	97.0219	Indirect
USD to CZK	20.8451	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6151	Indirect
USD to DOP	52.1203	Indirect
USD to DZD	129.4792	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6258	Indirect
USD to EUR	1.1268	Direct
USD to FJD	0.4509	Direct
USD to FKP	1.2558	Direct
USD to GBP	1.2722	Direct
USD to GEL	2.4007	Indirect
USD to GHS	11.7012	Indirect
USD to GIP	1.2943	Direct
USD to GMD	58.3218	Indirect
USD to GNF	8268.3375	Indirect
USD to GTQ	7.4955	Indirect
USD to GYD	206.6936	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.4904	Indirect
USD to HTG	145.0736	Indirect
USD to HUF	331.5433	Indirect
USD to IDR	14480.7000	Indirect
USD to ILS	3.5512	Indirect
USD to INR	79.9352	Indirect
USD to IQD	1276.8375	Indirect
USD to ISK	130.6068	Indirect
USD to JMD	145.6760	Indirect
USD to JOD	0.6889	Indirect
USD to JPY	130.8734	Indirect
USD to KES	132.0485	Indirect
USD to KGS	83.4270	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	426.7801	Indirect
USD to KRW	1299.7475	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16965.3981	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	311.4427	Indirect
USD to LRD	158.6616	Indirect
USD to LSL	17.8337	Indirect
USD to MAD	9.7509	Indirect
USD to MDL	17.2832	Indirect
USD to MGA	4273.9099	Indirect
USD to MKD	53.5067	Indirect
USD to MNT	3376.7464	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.7364	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1263.6050	Indirect
USD to MXN	17.7965	Indirect
USD to MYR	4.3652	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8515	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.4125	Indirect
USD to NZD	0.6248	Direct

