

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-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	3.5992	Indirect
USD to ALL	103.7566	Indirect
USD to AMD	377.1855	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	167.8566	Indirect
USD to AUD	0.6881	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7863	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8013	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1987.5314	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2972	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9970	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1886	Indirect
USD to BWP	0.0805	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3288	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9128	Indirect
USD to CLP	839.3355	Indirect
USD to CNH	6.8298	Indirect
USD to CNY	6.8038	Indirect
USD to COP	4530.9858	Indirect
USD to CRC	556.4464	Indirect
USD to CVE	100.7151	Indirect
USD to CZK	22.2790	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8482	Indirect
USD to DOP	53.3744	Indirect
USD to DZD	131.8594	Indirect
USD to EGP	24.0183	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.7931	Indirect
USD to EUR	1.0859	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2162	Direct
USD to GBP	1.2324	Direct
USD to GEL	2.5952	Indirect
USD to GHS	9.3072	Indirect
USD to GIP	1.2539	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8314.7500	Indirect
USD to GTQ	7.5393	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6444	Indirect
USD to HNL	23.5974	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	367.3895	Indirect
USD to IDR	15270.7000	Indirect
USD to ILS	3.3944	Indirect
USD to INR	80.7973	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.8451	Indirect
USD to JMD	146.2981	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	130.3500	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6444	Indirect
USD to KHR	3989.5000	Indirect
USD to KMF	442.8717	Indirect
USD to KRW	1235.3033	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16836.1245	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.6751	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.5431	Indirect
USD to LYD	4.5785	Indirect
USD to MAD	10.2334	Indirect
USD to MDL	18.5168	Indirect
USD to MGA	4319.5916	Indirect
USD to MKD	55.7246	Indirect
USD to MNT	3335.9231	Indirect
USD to MOP	7.8749	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1219.8686	Indirect
USD to MXN	19.0044	Indirect
USD to MYR	4.3251	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	436.4355	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6176	Indirect

