

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-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 28-Feb-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	3.5993	Indirect
USD to ALL	105.3564	Indirect
USD to AMD	375.2204	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	186.9213	Indirect
USD to AUD	0.6869	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.8012	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8174	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1998.1470	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3057	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9778	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.4236	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3324	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9213	Indirect
USD to CLP	790.6616	Indirect
USD to CNH	6.8370	Indirect
USD to CNY	6.7882	Indirect
USD to COP	4634.3573	Indirect
USD to CRC	537.5456	Indirect
USD to CVE	101.5446	Indirect
USD to CZK	21.9215	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.9117	Indirect
USD to DOP	53.0584	Indirect
USD to DZD	131.2272	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2138	Indirect
USD to EUR	1.0769	Direct
USD to FJD	0.4600	Direct
USD to FKP	1.2043	Direct
USD to GBP	1.2203	Direct
USD to GEL	2.5271	Indirect
USD to GHS	12.5776	Indirect
USD to GIP	1.2416	Direct
USD to GMD	59.8721	Indirect
USD to GNF	8290.0625	Indirect
USD to GTQ	7.5062	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6914	Indirect
USD to HNL	23.4904	Indirect
USD to HTG	153.5760	Indirect
USD to HUF	352.4684	Indirect
USD to IDR	14881.6250	Indirect
USD to ILS	3.5676	Indirect
USD to INR	81.0530	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	139.3758	Indirect
USD to JMD	147.0486	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.5396	Indirect
USD to KES	130.3401	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3912.4750	Indirect
USD to KMF	446.6276	Indirect
USD to KRW	1274.9514	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16312.2163	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	354.7712	Indirect
USD to LRD	150.6530	Indirect
USD to LSL	17.8800	Indirect
USD to LYD	4.5828	Indirect
USD to MAD	10.1670	Indirect
USD to MDL	18.0564	Indirect
USD to MGA	4175.7425	Indirect
USD to MKD	55.8510	Indirect
USD to MNT	3415.6243	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	44.5264	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.0181	Indirect
USD to MYR	4.3609	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8978	Indirect
USD to NGN	465.4285	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1712	Indirect

