

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 28-Mar-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	3.5987	Indirect
USD to ALL	102.6803	Indirect
USD to AMD	374.7365	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.4332	Indirect
USD to ARS	196.5218	Indirect
USD to AUD	0.6779	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7656	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7813	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2002.2353	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2861	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0215	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0207	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3458	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9012	Indirect
USD to CLP	775.8886	Indirect
USD to CNH	6.7326	Indirect
USD to CNY	6.7016	Indirect
USD to COP	4523.1154	Indirect
USD to CRC	518.9510	Indirect
USD to CVE	99.5598	Indirect
USD to CZK	21.5087	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7849	Indirect
USD to DOP	52.3079	Indirect
USD to DZD	130.2535	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3623	Indirect
USD to EUR	1.0982	Direct
USD to FJD	0.4551	Direct
USD to FKP	1.2319	Direct
USD to GBP	1.2480	Direct
USD to GEL	2.4737	Indirect
USD to GHS	11.5713	Indirect
USD to GIP	1.2699	Direct
USD to GMD	60.5535	Indirect
USD to GNF	8284.1375	Indirect
USD to GTQ	7.4945	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6930	Indirect
USD to HNL	23.5876	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	349.2393	Indirect
USD to IDR	14803.6125	Indirect
USD to ILS	3.5618	Indirect
USD to INR	80.4783	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	134.2605	Indirect
USD to JMD	143.2665	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.1380	Indirect
USD to KES	128.3059	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3927.2875	Indirect
USD to KMF	437.8773	Indirect
USD to KRW	1261.6201	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16584.3713	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	312.1369	Indirect
USD to LRD	157.4569	Indirect
USD to LSL	17.6516	Indirect
USD to MAD	10.0127	Indirect
USD to MDL	17.7844	Indirect
USD to MGA	4193.2311	Indirect
USD to MKD	54.9949	Indirect
USD to MNT	3422.4380	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	44.8029	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.0730	Indirect
USD to MYR	4.3364	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6692	Indirect
USD to NGN	525.2513	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2598	Indirect
USD to NZD	0.6328	Direct

