

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	3.5984	Indirect
USD to ALL	105.0799	Indirect
USD to AMD	375.6746	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.6556	Indirect
USD to ARS	187.9621	Indirect
USD to AUD	0.6883	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7913	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8062	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1998.3939	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3035	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9766	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3713	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3304	Indirect
USD to CDF	2002.3340	Indirect
USD to CHF	0.9168	Indirect
USD to CLP	796.6558	Indirect
USD to CNH	6.8227	Indirect
USD to CNY	6.7771	Indirect
USD to COP	4557.1545	Indirect
USD to CRC	536.3705	Indirect
USD to CVE	101.0015	Indirect
USD to CZK	21.7922	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8755	Indirect
USD to DOP	53.0584	Indirect
USD to DZD	130.9509	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2294	Indirect
USD to EUR	1.0825	Direct
USD to FJD	0.4585	Direct
USD to FKP	1.2149	Direct
USD to GBP	1.2308	Direct
USD to GEL	2.5173	Indirect
USD to GHS	12.8725	Indirect
USD to GIP	1.2522	Direct
USD to GMD	59.8721	Indirect
USD to GNF	8288.0875	Indirect
USD to GTQ	7.4916	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6894	Indirect
USD to HNL	23.6265	Indirect
USD to HTG	153.5760	Indirect
USD to HUF	348.2913	Indirect
USD to IDR	14926.0625	Indirect
USD to ILS	3.5724	Indirect
USD to INR	80.7854	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	138.2698	Indirect
USD to JMD	146.7820	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.4508	Indirect
USD to KES	130.4389	Indirect
USD to KGS	83.3288	Indirect
USD to KHR	3911.4875	Indirect
USD to KMF	444.2661	Indirect
USD to KRW	1276.6598	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16315.1294	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	353.7837	Indirect
USD to LRD	150.6530	Indirect
USD to LSL	17.8803	Indirect
USD to LYD	4.6082	Indirect
USD to MAD	10.0716	Indirect
USD to MDL	18.1240	Indirect
USD to MGA	4171.9999	Indirect
USD to MKD	55.7049	Indirect
USD to MNT	3421.4505	Indirect
USD to MOP	7.9189	Indirect
USD to MUR	45.1189	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	18.0143	Indirect
USD to MYR	4.3731	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8980	Indirect
USD to NGN	466.1099	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1282	Indirect

