

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	3.5990	Indirect
USD to ALL	102.7296	Indirect
USD to AMD	378.5976	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	168.4695	Indirect
USD to AUD	0.6888	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7882	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8052	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3057	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0385	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3901	Indirect
USD to BWP	0.0807	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3321	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9081	Indirect
USD to CLP	825.8265	Indirect
USD to CNH	6.8523	Indirect
USD to CNY	6.8200	Indirect
USD to COP	4569.3896	Indirect
USD to CRC	560.8210	Indirect
USD to CVE	100.8139	Indirect
USD to CZK	22.2790	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8523	Indirect
USD to DOP	53.5620	Indirect
USD to DZD	131.8565	Indirect
USD to EGP	24.0376	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8184	Indirect
USD to EUR	1.0851	Indirect
USD to FJD	0.4662	Indirect
USD to FKP	1.2128	Direct
USD to GBP	1.2288	Direct
USD to GEL	2.5952	Direct
USD to GHS	10.4329	Direct
USD to GIP	1.2500	Indirect
USD to GMD	59.7240	Indirect
USD to GNF	8310.8000	Direct
USD to GTQ	7.5383	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6354	Indirect
USD to HNL	23.6558	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	369.5225	Indirect
USD to IDR	15341.8000	Indirect
USD to ILS	3.4411	Indirect
USD to INR	80.8950	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.5686	Indirect
USD to JMD	145.7155	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	131.2881	Indirect
USD to KES	123.2400	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	443.2591	Indirect
USD to KRW	1229.7634	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16805.9860	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6316	Indirect
USD to LYD	4.5851	Indirect
USD to MAD	10.2051	Indirect
USD to MDL	18.4242	Indirect
USD to MGA	4331.2540	Indirect
USD to MKD	55.6762	Indirect
USD to MNT	3339.8040	Indirect
USD to MOP	7.8681	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.0312	Indirect
USD to MYR	4.3339	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	437.8970	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6764	Indirect

