

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-Jan-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	3.5989	Indirect
USD to ALL	103.4209	Indirect
USD to AMD	379.5654	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	170.1327	Indirect
USD to AUD	0.6934	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7811	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7901	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2917	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1346	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2775	Indirect
USD to BWP	0.0812	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3301	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9051	Indirect
USD to CLP	813.3248	Indirect
USD to CNH	6.7960	Indirect
USD to CNY	6.7415	Indirect
USD to COP	4642.4548	Indirect
USD to CRC	568.2075	Indirect
USD to CVE	100.8633	Indirect
USD to CZK	22.1556	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8305	Indirect
USD to DOP	53.6015	Indirect
USD to DZD	131.8429	Indirect
USD to EGP	24.0473	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8542	Indirect
USD to EUR	1.0887	Direct
USD to FJD	0.4676	Direct
USD to FKP	1.2142	Direct
USD to GBP	1.2302	Direct
USD to GEL	2.5952	Indirect
USD to GHS	10.0431	Indirect
USD to GIP	1.2516	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.5383	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6508	Indirect
USD to HNL	23.5293	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	368.4363	Indirect
USD to IDR	15213.4250	Indirect
USD to ILS	3.4270	Indirect
USD to INR	80.9039	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.9169	Indirect
USD to JMD	144.6688	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	127.9998	Indirect
USD to KES	123.2005	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	441.7097	Indirect
USD to KRW	1237.1696	Indirect
USD to KWD	0.2978	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16714.6225	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.4805	Indirect
USD to LYD	4.5908	Indirect
USD to MAD	10.1812	Indirect
USD to MDL	18.3947	Indirect
USD to MGA	4288.4854	Indirect
USD to MKD	55.3069	Indirect
USD to MNT	3339.8040	Indirect
USD to MOP	7.8789	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.0921	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6522	Indirect

