

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	3.5985	Indirect
USD to ALL	105.1589	Indirect
USD to AMD	374.7069	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	188.9932	Indirect
USD to AUD	0.6884	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7911	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.8060	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1998.6309	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2935	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9794	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.1284	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3312	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9222	Indirect
USD to CLP	778.2586	Indirect
USD to CNH	6.7645	Indirect
USD to CNY	6.7579	Indirect
USD to COP	4609.7685	Indirect
USD to CRC	533.1414	Indirect
USD to CVE	101.0114	Indirect
USD to CZK	21.6105	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8730	Indirect
USD to DOP	52.9991	Indirect
USD to DZD	131.0511	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2482	Indirect
USD to EUR	1.0827	Direct
USD to FJD	0.4603	Direct
USD to FKP	1.2054	Direct
USD to GBP	1.2212	Direct
USD to GEL	2.4980	Indirect
USD to GHS	12.4369	Indirect
USD to GIP	1.2425	Direct
USD to GMD	60.0104	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	347.2741	Indirect
USD to IDR	14955.6875	Indirect
USD to ILS	3.5830	Indirect
USD to INR	80.6906	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	137.1539	Indirect
USD to JMD	146.7820	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.8655	Indirect
USD to KES	131.2783	Indirect
USD to KGS	83.3307	Indirect
USD to KHR	3931.2375	Indirect
USD to KMF	444.2157	Indirect
USD to KRW	1264.7999	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16308.3255	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	333.1874	Indirect
USD to LRD	151.6306	Indirect
USD to LSL	17.6572	Indirect
USD to LYD	4.5887	Indirect
USD to MAD	10.0704	Indirect
USD to MDL	18.1244	Indirect
USD to MGA	4174.7649	Indirect
USD to MKD	55.7444	Indirect
USD to MNT	3423.4058	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	45.4645	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.7352	Indirect
USD to MYR	4.3790	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6666	Indirect
USD to NGN	465.7149	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2192	Indirect

