

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	3.5992	Indirect
USD to ALL	103.8949	Indirect
USD to AMD	381.2738	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	177.2820	Indirect
USD to AUD	0.7263	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7482	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7633	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1991.9356	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2805	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8907	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.0935	Indirect
USD to BWP	0.0808	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3036	Indirect
USD to CDF	1982.4063	Indirect
USD to CHF	0.9022	Indirect
USD to CLP	771.9880	Indirect
USD to CNH	6.6084	Indirect
USD to CNY	6.6050	Indirect
USD to COP	4426.6860	Indirect
USD to CRC	538.4640	Indirect
USD to CVE	98.5624	Indirect
USD to CZK	21.4248	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7037	Indirect
USD to DOP	54.9939	Indirect
USD to DZD	130.1134	Indirect
USD to EGP	29.0872	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9611	Indirect
USD to EUR	1.1094	Direct
USD to FJD	0.4760	Direct
USD to FKP	1.2487	Direct
USD to GBP	1.2651	Direct
USD to GEL	2.5271	Indirect
USD to GHS	11.8054	Indirect
USD to GIP	1.2875	Direct
USD to GMD	59.6746	Indirect
USD to GNF	8297.9625	Indirect
USD to GTQ	7.5412	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6732	Indirect
USD to HNL	23.8538	Indirect
USD to HTG	149.6853	Indirect
USD to HUF	351.8858	Indirect
USD to IDR	14631.7875	Indirect
USD to ILS	3.3690	Indirect
USD to INR	79.6211	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	137.3810	Indirect
USD to JMD	148.5003	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	127.4665	Indirect
USD to KES	125.5804	Indirect
USD to KGS	82.1210	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	433.6591	Indirect
USD to KRW	1184.9210	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16244.1676	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7548	Indirect
USD to LRD	148.5200	Indirect
USD to LSL	16.7026	Indirect
USD to LYD	4.5157	Indirect
USD to MAD	9.8986	Indirect
USD to MDL	18.1544	Indirect
USD to MGA	4145.6040	Indirect
USD to MKD	55.0521	Indirect
USD to MNT	3379.6694	Indirect
USD to MOP	7.9019	Indirect
USD to MUR	43.3611	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	18.3973	Indirect
USD to MYR	4.1442	Indirect
USD to MZN	61.4916	Indirect
USD to NAD	16.7192	Indirect
USD to NGN	447.2091	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.6438	Indirect

