

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-Dec-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 31-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	3.5988	Indirect
USD to ALL	103.2728	Indirect
USD to AMD	378.3903	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	168.8391	Indirect
USD to AUD	0.6902	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7824	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.7968	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1986.6328	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2939	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0543	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3348	Indirect
USD to BWP	0.0811	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3284	Indirect
USD to CDF	1955.6746	Indirect
USD to CHF	0.9038	Indirect
USD to CLP	821.1655	Indirect
USD to CNH	6.8329	Indirect
USD to CNY	6.8054	Indirect
USD to COP	4642.3066	Indirect
USD to CRC	569.4913	Indirect
USD to CVE	100.4880	Indirect
USD to CZK	22.2079	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8323	Indirect
USD to DOP	53.7398	Indirect
USD to DZD	131.8118	Indirect
USD to EGP	24.0473	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8356	Indirect
USD to EUR	1.0882	Direct
USD to FJD	0.4669	Direct
USD to FKP	1.2148	Direct
USD to GBP	1.2309	Direct
USD to GEL	2.6049	Indirect
USD to GHS	10.4329	Indirect
USD to GIP	1.2522	Direct
USD to GMD	59.7240	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.5393	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6406	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	144.8268	Indirect
USD to HUF	366.7476	Indirect
USD to IDR	15296.3750	Indirect
USD to ILS	3.4352	Indirect
USD to INR	80.9177	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	137.1638	Indirect
USD to JMD	145.4489	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.7970	Indirect
USD to KES	122.9536	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	441.9375	Indirect
USD to KRW	1225.8924	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16865.2755	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.8173	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.4640	Indirect
USD to LYD	4.5851	Indirect
USD to MAD	10.1466	Indirect
USD to MDL	18.3730	Indirect
USD to MGA	4333.1994	Indirect
USD to MKD	55.3751	Indirect
USD to MNT	3339.8040	Indirect
USD to MOP	7.8686	Indirect
USD to MUR	42.8081	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1215.0101	Indirect
USD to MXN	19.0987	Indirect
USD to MYR	4.3202	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8648	Indirect
USD to NGN	443.6344	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.6889	Indirect

