

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	3.5983	Indirect
USD to ALL	101.1398	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	198.9340	Indirect
USD to AUD	0.6811	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7540	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7682	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	2003.0549	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2863	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9413	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8795	Indirect
USD to BWP	0.0786	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3298	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9009	Indirect
USD to CLP	759.5258	Indirect
USD to CNH	6.7537	Indirect
USD to CNY	6.7203	Indirect
USD to COP	4418.0355	Indirect
USD to CRC	518.9411	Indirect
USD to CVE	98.8784	Indirect
USD to CZK	21.2885	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.7359	Indirect
USD to DOP	52.3869	Indirect
USD to DZD	129.8713	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3801	Indirect
USD to EUR	1.1059	Direct
USD to FJD	0.4556	Direct
USD to FKP	1.2392	Direct
USD to GBP	1.2554	Direct
USD to GEL	2.4591	Indirect
USD to GHS	11.4823	Indirect
USD to GIP	1.2773	Direct
USD to GMD	60.6523	Indirect
USD to GNF	8263.4000	Indirect
USD to GTQ	7.4916	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	343.4821	Indirect
USD to IDR	14715.7250	Indirect
USD to ILS	3.4910	Indirect
USD to INR	80.3815	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	131.5153	Indirect
USD to JMD	143.6418	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	129.9649	Indirect
USD to KES	128.3059	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3924.3250	Indirect
USD to KMF	434.8877	Indirect
USD to KRW	1266.0738	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16869.1663	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	308.5118	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.5832	Indirect
USD to MAD	9.9139	Indirect
USD to MDL	17.7401	Indirect
USD to MGA	4193.2311	Indirect
USD to MKD	54.4705	Indirect
USD to MNT	3417.5696	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	44.8029	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.7432	Indirect
USD to MYR	4.3270	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5972	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2192	Indirect
USD to NZD	0.6340	Direct

