

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 31-Jan-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 01-Feb-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	3.5977	Indirect
USD to ALL	103.7171	Indirect
USD to AMD	381.2738	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	178.1964	Indirect
USD to AUD	0.7195	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7510	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7631	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1992.3603	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2824	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9018	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.0797	Indirect
USD to BWP	0.0805	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3114	Indirect
USD to CDF	1982.4063	Indirect
USD to CHF	0.9059	Indirect
USD to CLP	773.4693	Indirect
USD to CNH	6.6239	Indirect
USD to CNY	6.5706	Indirect
USD to COP	4454.9384	Indirect
USD to CRC	530.6726	Indirect
USD to CVE	98.7303	Indirect
USD to CZK	21.5078	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7162	Indirect
USD to DOP	54.0953	Indirect
USD to DZD	130.2185	Indirect
USD to EGP	29.2281	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.9658	Indirect
USD to EUR	1.1075	Direct
USD to FJD	0.4700	Direct
USD to FKP	1.2449	Direct
USD to GBP	1.2613	Direct
USD to GEL	2.5320	Indirect
USD to GHS	12.0477	Indirect
USD to GIP	1.2832	Direct
USD to GMD	59.6746	Indirect
USD to GNF	8296.9750	Indirect
USD to GTQ	7.5218	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6800	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	149.6853	Indirect
USD to HUF	351.4118	Indirect
USD to IDR	14616.9750	Indirect
USD to ILS	3.3809	Indirect
USD to INR	79.6300	Indirect
USD to IQD	1517.7875	Indirect
USD to ISK	135.6529	Indirect
USD to JMD	146.3080	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	127.7035	Indirect
USD to KES	126.1136	Indirect
USD to KGS	82.1210	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	434.2426	Indirect
USD to KRW	1185.9579	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16286.9363	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.2706	Indirect
USD to LRD	148.4706	Indirect
USD to LSL	16.8931	Indirect
USD to LYD	4.5200	Indirect
USD to MAD	9.8562	Indirect
USD to MDL	18.0154	Indirect
USD to MGA	4149.4948	Indirect
USD to MKD	54.5475	Indirect
USD to MNT	3379.6694	Indirect
USD to MOP	7.9088	Indirect
USD to MUR	43.2525	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1283.0390	Indirect
USD to MXN	18.3896	Indirect
USD to MYR	4.1578	Indirect
USD to MZN	61.4916	Indirect
USD to NAD	16.9120	Indirect
USD to NGN	444.2170	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	9.7686	Indirect

