

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Apr-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	3.5984	Indirect
USD to ALL	100.1621	Indirect
USD to AMD	374.4896	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	199.2161	Indirect
USD to AUD	0.6856	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7413	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7557	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2003.3018	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2843	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8773	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8795	Indirect
USD to BWP	0.0793	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3249	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.8950	Indirect
USD to CLP	756.1683	Indirect
USD to CNH	6.7351	Indirect
USD to CNY	6.7054	Indirect
USD to COP	4447.1371	Indirect
USD to CRC	519.2078	Indirect
USD to CVE	98.1773	Indirect
USD to CZK	21.1029	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6873	Indirect
USD to DOP	52.4264	Indirect
USD to DZD	129.7467	Indirect
USD to EGP	30.0349	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.3889	Indirect
USD to EUR	1.1136	Direct
USD to FJD	0.4617	Direct
USD to FKP	1.2487	Direct
USD to GBP	1.2650	Direct
USD to GEL	2.4542	Indirect
USD to GHS	11.4823	Indirect
USD to GIP	1.2871	Direct
USD to GMD	60.6523	Indirect
USD to GNF	8262.4125	Indirect
USD to GTQ	7.4926	Indirect
USD to GYD	205.0840	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.6460	Indirect
USD to HTG	156.4891	Indirect
USD to HUF	340.5196	Indirect
USD to IDR	14697.9500	Indirect
USD to ILS	3.5055	Indirect
USD to INR	80.2443	Indirect
USD to IQD	1357.8125	Indirect
USD to ISK	130.5574	Indirect
USD to JMD	143.7208	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	130.5969	Indirect
USD to KES	128.6811	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3926.3000	Indirect
USD to KMF	431.8040	Indirect
USD to KRW	1258.8749	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16700.0470	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	309.0490	Indirect
USD to LRD	159.4121	Indirect
USD to LSL	17.2935	Indirect
USD to MAD	9.8889	Indirect
USD to MDL	17.6585	Indirect
USD to MGA	4203.9258	Indirect
USD to MKD	54.1397	Indirect
USD to MNT	3417.5696	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	44.8226	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1288.8751	Indirect
USD to MXN	17.7290	Indirect
USD to MYR	4.3222	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.3065	Indirect
USD to NGN	530.1098	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.1735	Indirect
USD to NZD	0.6403	Direct

