

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	3.5986	Indirect
USD to ALL	103.3221	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.5584	Indirect
USD to ARS	170.3662	Indirect
USD to AUD	0.6881	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7998	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.8150	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1988.7164	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2943	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2314	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.4760	Indirect
USD to BWP	0.0815	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3384	Indirect
USD to CDF	1957.6200	Indirect
USD to CHF	0.9157	Indirect
USD to CLP	821.1556	Indirect
USD to CNH	6.7771	Indirect
USD to CNY	6.7576	Indirect
USD to COP	4684.9666	Indirect
USD to CRC	567.3286	Indirect
USD to CVE	101.4656	Indirect
USD to CZK	22.2987	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9024	Indirect
USD to DOP	53.7101	Indirect
USD to DZD	131.7281	Indirect
USD to EGP	24.0473	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8584	Indirect
USD to EUR	1.0774	Direct
USD to FJD	0.4626	Direct
USD to FKP	1.2075	Direct
USD to GBP	1.2233	Direct
USD to GEL	2.5903	Indirect
USD to GHS	10.5801	Indirect
USD to GIP	1.2447	Direct
USD to GMD	59.2895	Indirect
USD to GNF	8311.7875	Indirect
USD to GTQ	7.5383	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6574	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	370.6878	Indirect
USD to IDR	15238.1125	Indirect
USD to ILS	3.4457	Indirect
USD to INR	80.9098	Indirect
USD to IQD	1454.5875	Indirect
USD to ISK	138.3981	Indirect
USD to JMD	144.6688	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	128.3651	Indirect
USD to KES	123.2005	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	446.3613	Indirect
USD to KRW	1236.7746	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16797.2466	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7923	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.4887	Indirect
USD to LYD	4.5665	Indirect
USD to MAD	10.1864	Indirect
USD to MDL	18.4263	Indirect
USD to MGA	4335.1448	Indirect
USD to MKD	55.9774	Indirect
USD to MNT	3339.8040	Indirect
USD to MOP	7.8868	Indirect
USD to MUR	42.8575	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1232.4988	Indirect
USD to MXN	19.0098	Indirect
USD to MYR	4.3123	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5052	Indirect
USD to NGN	443.4468	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.8680	Indirect

