

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Jan-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	3.5992	Indirect
USD to ALL	104.8330	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	485.0313	Indirect
USD to ARS	170.6385	Indirect
USD to AUD	0.6974	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7880	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.8029	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1988.7164	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2963	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2002	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3348	Indirect
USD to BWP	0.0812	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3216	Indirect
USD to CDF	1957.6200	Indirect
USD to CHF	0.9096	Indirect
USD to CLP	819.3880	Indirect
USD to CNH	6.7519	Indirect
USD to CNY	6.7319	Indirect
USD to COP	4720.0624	Indirect
USD to CRC	567.2694	Indirect
USD to CVE	100.8139	Indirect
USD to CZK	22.0746	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8562	Indirect
USD to DOP	53.7694	Indirect
USD to DZD	131.6444	Indirect
USD to EGP	25.7095	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.8667	Indirect
USD to EUR	1.0846	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2144	Direct
USD to GBP	1.2321	Direct
USD to GEL	2.5952	Indirect
USD to GHS	10.8322	Indirect
USD to GIP	1.2518	Direct
USD to GMD	59.2895	Indirect
USD to GNF	8311.7875	Indirect
USD to GTQ	7.5344	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6606	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	145.7945	Indirect
USD to HUF	364.6838	Indirect
USD to IDR	15227.2500	Indirect
USD to ILS	3.4471	Indirect
USD to INR	80.7992	Indirect
USD to IQD	1469.4000	Indirect
USD to ISK	137.4501	Indirect
USD to JMD	145.1428	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	129.2341	Indirect
USD to KES	123.4375	Indirect
USD to KGS	81.6731	Indirect
USD to KHR	3994.4375	Indirect
USD to KMF	444.3519	Indirect
USD to KRW	1230.1584	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16797.2466	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2860	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.3914	Indirect
USD to LYD	4.5835	Indirect
USD to MAD	10.1686	Indirect
USD to MDL	18.4140	Indirect
USD to MGA	4346.8071	Indirect
USD to MKD	55.7049	Indirect
USD to MNT	3345.6401	Indirect
USD to MOP	7.8896	Indirect
USD to MUR	42.8081	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1236.3895	Indirect
USD to MXN	18.9949	Indirect
USD to MYR	4.3123	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.4077	Indirect
USD to NGN	443.8319	Indirect
USD to NIO	35.0118	Indirect
USD to NOK	9.8662	Indirect

