

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.5993	Indirect
USD to ALL	105.0206	Indirect
USD to AMD	374.2230	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	189.3823	Indirect
USD to AUD	0.6890	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7878	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.8021	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1999.1938	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2933	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9749	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5300	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3333	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9181	Indirect
USD to CLP	769.3909	Indirect
USD to CNH	6.7704	Indirect
USD to CNY	6.7402	Indirect
USD to COP	4582.7011	Indirect
USD to CRC	533.4771	Indirect
USD to CVE	100.7941	Indirect
USD to CZK	21.6292	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8617	Indirect
USD to DOP	52.8411	Indirect
USD to DZD	130.9178	Indirect
USD to EGP	29.7919	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2529	Indirect
USD to EUR	1.0843	Direct
USD to FJD	0.4602	Direct
USD to FKP	1.2115	Direct
USD to GBP	1.2274	Direct
USD to GEL	2.4980	Indirect
USD to GHS	11.8957	Indirect
USD to GIP	1.2489	Direct
USD to GMD	60.1585	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.5023	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5779	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	349.3874	Indirect
USD to IDR	14955.6875	Indirect
USD to ILS	3.5865	Indirect
USD to INR	79.8621	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	135.8306	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.1150	Indirect
USD to KES	131.9300	Indirect
USD to KGS	83.3307	Indirect
USD to KHR	3926.3000	Indirect
USD to KMF	443.4717	Indirect
USD to KRW	1258.3811	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16689.3524	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	324.3473	Indirect
USD to LRD	152.5984	Indirect
USD to LSL	17.6301	Indirect
USD to LYD	4.5887	Indirect
USD to MAD	10.1086	Indirect
USD to MDL	18.1237	Indirect
USD to MGA	4173.7873	Indirect
USD to MKD	55.8323	Indirect
USD to MNT	3423.4058	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	45.5139	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.6077	Indirect
USD to MYR	4.3770	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6477	Indirect
USD to NGN	470.6820	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.1774	Indirect

