

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.5984	Indirect
USD to ALL	104.6355	Indirect
USD to AMD	382.2415	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	180.6086	Indirect
USD to AUD	0.7035	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7704	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7853	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1993.6736	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2836	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9249	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2765	Indirect
USD to BWP	0.0802	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3167	Indirect
USD to CDF	1992.6071	Indirect
USD to CHF	0.9088	Indirect
USD to CLP	769.5193	Indirect
USD to CNH	6.6574	Indirect
USD to CNY	6.6305	Indirect
USD to COP	4582.5826	Indirect
USD to CRC	552.9111	Indirect
USD to CVE	99.8165	Indirect
USD to CZK	21.7438	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7933	Indirect
USD to DOP	53.8286	Indirect
USD to DZD	130.5074	Indirect
USD to EGP	29.4517	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0288	Indirect
USD to EUR	1.0953	Direct
USD to FJD	0.4689	Direct
USD to FKP	1.2121	Direct
USD to GBP	1.2281	Direct
USD to GEL	2.5368	Indirect
USD to GHS	11.8373	Indirect
USD to GIP	1.2493	Direct
USD to GMD	59.8228	Indirect
USD to GNF	8295.0000	Indirect
USD to GTQ	7.5140	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6907	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	151.6306	Indirect
USD to HUF	359.3809	Indirect
USD to IDR	14710.7875	Indirect
USD to ILS	3.3944	Indirect
USD to INR	80.8871	Indirect
USD to IQD	1502.9750	Indirect
USD to ISK	137.1638	Indirect
USD to JMD	146.8511	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	129.8859	Indirect
USD to KES	126.7456	Indirect
USD to KGS	82.2164	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	439.0335	Indirect
USD to KRW	1217.6171	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16297.6309	Indirect
USD to LBP	14288.9670	Indirect
USD to LKR	356.2357	Indirect
USD to LRD	148.5694	Indirect
USD to LSL	17.1319	Indirect
USD to LYD	4.5471	Indirect
USD to MAD	9.9578	Indirect
USD to MDL	18.0159	Indirect
USD to MGA	4165.0479	Indirect
USD to MKD	55.1213	Indirect
USD to MNT	3398.1258	Indirect
USD to MOP	7.9200	Indirect
USD to MUR	43.7364	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.7861	Indirect
USD to MYR	4.2163	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	17.1490	Indirect
USD to NGN	444.2170	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1119	Indirect

