

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-Mar-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	3.5985	Indirect
USD to ALL	103.8455	Indirect
USD to AMD	374.9439	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.1696	Indirect
USD to ARS	190.3646	Indirect
USD to AUD	0.6866	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7794	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.0904	Indirect
USD to BGN	1.7946	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1999.1938	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2953	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9393	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4875	Indirect
USD to BWP	0.0778	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3341	Indirect
USD to CDF	2012.0510	Indirect
USD to CHF	0.9125	Indirect
USD to CLP	764.2263	Indirect
USD to CNH	6.8109	Indirect
USD to CNY	6.7624	Indirect
USD to COP	4503.5431	Indirect
USD to CRC	529.8530	Indirect
USD to CVE	100.3201	Indirect
USD to CZK	21.6065	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.8301	Indirect
USD to DOP	52.7918	Indirect
USD to DZD	130.7409	Indirect
USD to EGP	29.9280	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.2624	Indirect
USD to EUR	1.0897	Direct
USD to FJD	0.4594	Direct
USD to FKP	1.2110	Direct
USD to GBP	1.2267	Direct
USD to GEL	2.4980	Indirect
USD to GHS	12.4072	Indirect
USD to GIP	1.2482	Direct
USD to GMD	60.1585	Indirect
USD to GNF	8295.9875	Indirect
USD to GTQ	7.4848	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.6363	Indirect
USD to HTG	154.5438	Indirect
USD to HUF	346.1681	Indirect
USD to IDR	14950.7500	Indirect
USD to ILS	3.4913	Indirect
USD to INR	80.0013	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	134.9715	Indirect
USD to JMD	146.4166	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	133.3520	Indirect
USD to KES	132.3151	Indirect
USD to KGS	83.3317	Indirect
USD to KHR	3921.3625	Indirect
USD to KMF	441.3540	Indirect
USD to KRW	1260.3463	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16319.0201	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	324.3473	Indirect
USD to LRD	153.5760	Indirect
USD to LSL	17.7196	Indirect
USD to LYD	4.5887	Indirect
USD to MAD	10.0481	Indirect
USD to MDL	18.0799	Indirect
USD to MGA	4172.3258	Indirect
USD to MKD	55.3069	Indirect
USD to MNT	3423.4058	Indirect
USD to MOP	7.9126	Indirect
USD to MUR	45.4941	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1290.8205	Indirect
USD to MXN	17.6428	Indirect
USD to MYR	4.3839	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7365	Indirect
USD to NGN	470.3858	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.2117	Indirect

