

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Dec-2022 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	106.8673	Indirect
USD to AMD	379.6049	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	162.2637	Indirect
USD to AUD	0.6847	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.8093	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8247	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.3418	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3127	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9922	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0158	Indirect
USD to BWP	0.0806	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3399	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9225	Indirect
USD to CLP	827.4164	Indirect
USD to CNH	6.8325	Indirect
USD to CNY	6.8133	Indirect
USD to COP	4618.1623	Indirect
USD to CRC	569.3826	Indirect
USD to CVE	101.9989	Indirect
USD to CZK	22.6513	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9404	Indirect
USD to DOP	52.4955	Indirect
USD to DZD	132.4478	Indirect
USD to EGP	23.9210	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.6189	Indirect
USD to EUR	1.0715	Direct
USD to FJD	0.4592	Direct
USD to FKP	1.2285	Direct
USD to GBP	1.2445	Direct
USD to GEL	2.5903	Indirect
USD to GHS	12.6815	Indirect
USD to GIP	1.2661	Direct
USD to GMD	60.0598	Indirect
USD to GNF	8311.7875	Indirect
USD to GTQ	7.5752	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6339	Indirect
USD to HNL	23.6265	Indirect
USD to HRK	7.0271	Indirect
USD to HTG	143.8590	Indirect
USD to HUF	382.9328	Indirect
USD to IDR	15306.2500	Indirect
USD to ILS	3.3518	Indirect
USD to INR	80.3835	Indirect
USD to IQD	1425.9500	Indirect
USD to ISK	136.9070	Indirect
USD to JMD	146.5055	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	133.8853	Indirect
USD to KES	122.4204	Indirect
USD to KGS	80.9772	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	448.6470	Indirect
USD to KRW	1280.7283	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16782.6613	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.2837	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.6812	Indirect
USD to LYD	4.6235	Indirect
USD to MAD	10.2582	Indirect
USD to MDL	18.6479	Indirect
USD to MGA	4252.5305	Indirect
USD to MKD	56.1818	Indirect
USD to MNT	3320.3700	Indirect
USD to MOP	7.8637	Indirect
USD to MUR	42.5020	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1190.6979	Indirect
USD to MXN	19.3084	Indirect
USD to MYR	4.3006	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6978	Indirect
USD to NGN	427.3900	Indirect
USD to NIO	35.0118	Indirect

