

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Feb-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	104.5368	Indirect
USD to AMD	382.4884	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.4612	Indirect
USD to ARS	181.3964	Indirect
USD to AUD	0.7068	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7736	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.7885	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1994.3649	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2836	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9741	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0820	Indirect
USD to BWP	0.0801	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3179	Indirect
USD to CDF	1992.6071	Indirect
USD to CHF	0.9025	Indirect
USD to CLP	766.3494	Indirect
USD to CNH	6.6640	Indirect
USD to CNY	6.6242	Indirect
USD to COP	4558.1914	Indirect
USD to CRC	558.2338	Indirect
USD to CVE	99.9943	Indirect
USD to CZK	21.7141	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8040	Indirect
USD to DOP	53.7101	Indirect
USD to DZD	131.0599	Indirect
USD to EGP	29.5197	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.0559	Indirect
USD to EUR	1.0933	Direct
USD to FJD	0.4744	Direct
USD to FKP	1.2150	Direct
USD to GBP	1.2309	Direct
USD to GEL	2.5514	Indirect
USD to GHS	11.8128	Indirect
USD to GIP	1.2524	Direct
USD to GMD	59.8721	Indirect
USD to GNF	8293.0250	Indirect
USD to GTQ	7.5344	Indirect
USD to GYD	204.1163	Indirect
USD to HKD	7.6921	Indirect
USD to HNL	23.6071	Indirect
USD to HTG	152.5984	Indirect
USD to HUF	352.9325	Indirect
USD to IDR	14754.2375	Indirect
USD to ILS	3.4217	Indirect
USD to INR	80.7923	Indirect
USD to IQD	1261.0375	Indirect
USD to ISK	135.9689	Indirect
USD to JMD	147.0091	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	128.8786	Indirect
USD to KES	127.0123	Indirect
USD to KGS	82.7120	Indirect
USD to KHR	3980.6125	Indirect
USD to KMF	439.8508	Indirect
USD to KRW	1225.9911	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16305.4025	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	355.4467	Indirect
USD to LRD	148.6188	Indirect
USD to LSL	17.2398	Indirect
USD to LYD	4.5535	Indirect
USD to MAD	9.9382	Indirect
USD to MDL	18.0197	Indirect
USD to MGA	4189.3404	Indirect
USD to MKD	55.2289	Indirect
USD to MNT	3398.1258	Indirect
USD to MOP	7.9126	Indirect
USD to MUR	43.9635	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1287.8975	Indirect
USD to MXN	18.5611	Indirect
USD to MYR	4.2144	Indirect
USD to MZN	61.7879	Indirect
USD to NAD	17.2570	Indirect
USD to NGN	443.5455	Indirect
USD to NIO	35.0691	Indirect
USD to NOK	10.1015	Indirect

