

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Dec-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	107.5980	Indirect
USD to AMD	379.6049	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	489.4052	Indirect
USD to ARS	160.5420	Indirect
USD to AUD	0.6953	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.8027	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8337	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1984.1048	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3375	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9974	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.9987	Indirect
USD to BWP	0.0797	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3176	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9184	Indirect
USD to CLP	845.4876	Indirect
USD to CNH	6.8468	Indirect
USD to CNY	6.8452	Indirect
USD to COP	4638.2776	Indirect
USD to CRC	585.1431	Indirect
USD to CVE	101.6138	Indirect
USD to CZK	22.6414	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9128	Indirect
USD to DOP	52.9498	Indirect
USD to DZD	132.2747	Indirect
USD to EGP	23.9015	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.5755	Indirect
USD to EUR	1.0758	Indirect
USD to FJD	0.4649	Indirect
USD to FKP	1.2375	Direct
USD to GBP	1.2545	Direct
USD to GEL	2.5952	Direct
USD to GHS	13.5049	Direct
USD to GIP	1.2767	Indirect
USD to GMD	59.9610	Indirect
USD to GNF	8319.6875	Direct
USD to GTQ	7.5393	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6260	Indirect
USD to HNL	23.9025	Indirect
USD to HRK	7.0019	Indirect
USD to HTG	142.8814	Indirect
USD to HUF	380.1184	Indirect
USD to IDR	15021.8500	Indirect
USD to ILS	3.3119	Indirect
USD to INR	79.6192	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	135.8800	Indirect
USD to JMD	148.7768	Indirect
USD to JOD	0.6886	Indirect
USD to JPY	131.9399	Indirect
USD to KES	122.0748	Indirect
USD to KGS	80.5005	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	447.2040	Indirect
USD to KRW	1255.5865	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16792.3881	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	357.1847	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	16.8370	Indirect
USD to LYD	4.6235	Indirect
USD to MAD	10.2856	Indirect
USD to MDL	18.9234	Indirect
USD to MGA	4236.9774	Indirect
USD to MKD	57.1535	Indirect
USD to MNT	3317.4569	Indirect
USD to MOP	7.8524	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1151.8200	Indirect
USD to MXN	18.9969	Indirect
USD to MYR	4.2858	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8538	Indirect
USD to NGN	431.5375	Indirect
USD to NIO	35.0118	Indirect

