

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-Sep-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	112.7528	Indirect
USD to AMD	390.2600	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2987	Indirect
USD to ARS	131.8964	Indirect
USD to AUD	0.6953	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8964	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.4551	Indirect
USD to BGN	1.9125	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1969.2330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3551	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9622	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5322	Indirect
USD to BWP	0.0805	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2897	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9605	Indirect
USD to CLP	858.2560	Indirect
USD to CNH	6.7758	Indirect
USD to CNY	6.7339	Indirect
USD to COP	4232.4448	Indirect
USD to CRC	624.9493	Indirect
USD to CVE	106.9166	Indirect
USD to CZK	23.9479	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2726	Indirect
USD to DOP	50.6588	Indirect
USD to DZD	134.8135	Indirect
USD to EGP	18.6430	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9930	Indirect
USD to EUR	1.0226	Indirect
USD to FJD	0.4559	Indirect
USD to FKP	1.1664	Direct
USD to GBP	1.1817	Direct
USD to GEL	2.7895	Direct
USD to GHS	9.9940	Direct
USD to GIP	1.2022	Indirect
USD to GMD	53.7496	Indirect
USD to GNF	8346.3500	Direct
USD to GTQ	7.4196	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6919	Indirect
USD to HNL	23.5293	Indirect
USD to HRK	7.3298	Indirect
USD to HTG	114.2044	Indirect
USD to HUF	391.5141	Indirect
USD to IDR	14486.6250	Indirect
USD to ILS	3.2603	Indirect
USD to INR	77.7291	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	136.1565	Indirect
USD to JMD	142.8913	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	136.6799	Indirect
USD to KES	120.2874	Indirect
USD to KGS	76.9250	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	470.2807	Indirect
USD to KRW	1308.3684	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16907.0764	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7686	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.6838	Indirect
USD to LYD	4.7013	Indirect
USD to MAD	10.2568	Indirect
USD to MDL	18.5594	Indirect
USD to MGA	3997.4691	Indirect
USD to MKD	58.9251	Indirect
USD to MNT	3102.6361	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.8127	Indirect
USD to MYR	4.3912	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7021	Indirect
USD to NGN	413.0021	Indirect
USD to NIO	34.8755	Indirect

