

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-Mar-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	107.2129	Indirect
USD to AMD	463.8880	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	433.5149	Indirect
USD to ARS	104.6417	Indirect
USD to AUD	0.7603	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7243	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.4385	Indirect
USD to BGN	1.7384	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.5133	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3155	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6886	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9851	Indirect
USD to BWP	0.0899	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2329	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9152	Indirect
USD to CLP	759.1011	Indirect
USD to CNH	6.2487	Indirect
USD to CNY	6.2200	Indirect
USD to COP	3599.5560	Indirect
USD to CRC	623.9321	Indirect
USD to CVE	97.2293	Indirect
USD to CZK	21.8672	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6140	Indirect
USD to DOP	52.5054	Indirect
USD to DZD	136.7277	Indirect
USD to EGP	17.7731	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4949	Indirect
USD to EUR	1.1247	Indirect
USD to FJD	0.4931	Indirect
USD to FKP	1.3364	Direct
USD to GBP	1.3538	Direct
USD to GEL	3.0521	Direct
USD to GHS	7.2519	Direct
USD to GIP	1.3774	Indirect
USD to GMD	51.9919	Indirect
USD to GNF	8563.6000	Direct
USD to GTQ	7.3680	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6710	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.7170	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	328.2351	Indirect
USD to IDR	14011.6375	Indirect
USD to ILS	3.1393	Indirect
USD to INR	74.3874	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0991	Indirect
USD to JMD	144.7083	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	118.6975	Indirect
USD to KES	111.5776	Indirect
USD to KGS	98.0780	Indirect
USD to KHR	3944.0750	Indirect
USD to KMF	427.5932	Indirect
USD to KRW	1180.8920	Indirect
USD to KWD	0.2958	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11845.8426	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	270.0082	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.3825	Indirect
USD to LYD	4.4208	Indirect
USD to MAD	9.4135	Indirect
USD to MDL	17.6970	Indirect
USD to MGA	3866.6353	Indirect
USD to MKD	53.7309	Indirect
USD to MNT	2830.4811	Indirect
USD to MOP	7.8995	Indirect
USD to MUR	43.1439	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1132.3761	Indirect
USD to MXN	19.8695	Indirect
USD to MYR	4.1242	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3966	Indirect
USD to NGN	396.5603	Indirect
USD to NIO	34.5349	Indirect

