

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 25-Oct-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	114.6586	Indirect
USD to AMD	385.3916	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	423.7948	Indirect
USD to ARS	146.8855	Indirect
USD to AUD	0.6493	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9297	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9463	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.8341	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3597	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9172	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.0701	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3396	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9792	Indirect
USD to CLP	930.3040	Indirect
USD to CNH	7.1129	Indirect
USD to CNY	7.0580	Indirect
USD to COP	4772.1629	Indirect
USD to CRC	604.3698	Indirect
USD to CVE	108.8028	Indirect
USD to CZK	24.3478	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4026	Indirect
USD to DOP	52.3079	Indirect
USD to DZD	134.9507	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.3184	Indirect
USD to EUR	1.0048	Direct
USD to FJD	0.4457	Direct
USD to FKP	1.1394	Direct
USD to GBP	1.1558	Direct
USD to GEL	2.6584	Indirect
USD to GHS	14.3743	Indirect
USD to GIP	1.1744	Direct
USD to GMD	57.2454	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.5208	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.9621	Indirect
USD to HRK	7.4712	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	406.6624	Indirect
USD to IDR	15262.8000	Indirect
USD to ILS	3.4208	Indirect
USD to INR	80.6531	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.0203	Indirect
USD to JMD	147.6313	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.6958	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.5080	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	477.8421	Indirect
USD to KRW	1389.7680	Indirect
USD to KWD	0.3018	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17659.4131	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7199	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.6023	Indirect
USD to LYD	4.7832	Indirect
USD to MAD	10.6727	Indirect
USD to MDL	18.7677	Indirect
USD to MGA	4101.8676	Indirect
USD to MKD	61.0532	Indirect
USD to MNT	3275.6560	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.4401	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.5394	Indirect
USD to MYR	4.6392	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6199	Indirect
USD to NGN	424.1806	Indirect
USD to NIO	34.9328	Indirect

