

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Oct-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	114.6389	Indirect
USD to AMD	384.9176	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	425.7388	Indirect
USD to ARS	147.7804	Indirect
USD to AUD	0.6466	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9211	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9368	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.8341	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3626	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0630	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3604	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3411	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9785	Indirect
USD to CLP	943.5069	Indirect
USD to CNH	7.1663	Indirect
USD to CNY	7.1282	Indirect
USD to COP	4772.1925	Indirect
USD to CRC	597.3980	Indirect
USD to CVE	108.3090	Indirect
USD to CZK	24.2175	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3674	Indirect
USD to DOP	51.5278	Indirect
USD to DZD	134.4798	Indirect
USD to EGP	19.0950	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.3286	Indirect
USD to EUR	1.0097	Direct
USD to FJD	0.4438	Direct
USD to FKP	1.1401	Direct
USD to GBP	1.1551	Direct
USD to GEL	2.6534	Indirect
USD to GHS	14.6250	Indirect
USD to GIP	1.1751	Direct
USD to GMD	57.5811	Indirect
USD to GNF	8320.6750	Indirect
USD to GTQ	7.5373	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.7238	Indirect
USD to HRK	7.4432	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	409.8915	Indirect
USD to IDR	15217.3750	Indirect
USD to ILS	3.4717	Indirect
USD to INR	80.9177	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.7240	Indirect
USD to JMD	145.2909	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.9624	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.7665	Indirect
USD to KHR	4016.1625	Indirect
USD to KMF	476.3401	Indirect
USD to KRW	1394.6660	Indirect
USD to KWD	0.3022	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17555.3998	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7199	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.8399	Indirect
USD to LYD	4.7697	Indirect
USD to MAD	10.6029	Indirect
USD to MDL	18.6184	Indirect
USD to MGA	4124.7085	Indirect
USD to MKD	60.1605	Indirect
USD to MNT	3277.6014	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.4401	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1031.4141	Indirect
USD to MXN	19.5191	Indirect
USD to MYR	4.6407	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8582	Indirect
USD to NGN	423.4993	Indirect
USD to NIO	34.9328	Indirect

