

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	114.1155	Indirect
USD to AMD	382.9821	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	427.6829	Indirect
USD to ARS	148.1111	Indirect
USD to AUD	0.6507	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9109	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9266	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.8341	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3608	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0785	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2864	Indirect
USD to BWP	0.0766	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3362	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9758	Indirect
USD to CLP	922.6410	Indirect
USD to CNH	7.1883	Indirect
USD to CNY	7.1318	Indirect
USD to COP	4752.1561	Indirect
USD to CRC	596.3118	Indirect
USD to CVE	107.7264	Indirect
USD to CZK	24.1029	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3294	Indirect
USD to DOP	51.5080	Indirect
USD to DZD	134.7434	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.3436	Indirect
USD to EUR	1.0149	Direct
USD to FJD	0.4445	Direct
USD to FKP	1.1518	Direct
USD to GBP	1.1670	Direct
USD to GEL	2.6534	Indirect
USD to GHS	14.6250	Indirect
USD to GIP	1.1873	Direct
USD to GMD	58.0749	Indirect
USD to GNF	8318.7000	Indirect
USD to GTQ	7.5218	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.6752	Indirect
USD to HRK	7.4029	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	407.5018	Indirect
USD to IDR	15252.9250	Indirect
USD to ILS	3.4390	Indirect
USD to INR	80.6679	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.3883	Indirect
USD to JMD	145.4291	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.1526	Indirect
USD to KES	120.6133	Indirect
USD to KGS	78.7904	Indirect
USD to KHR	4012.2125	Indirect
USD to KMF	473.8547	Indirect
USD to KRW	1390.2025	Indirect
USD to KWD	0.3018	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17618.5899	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2495	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.7027	Indirect
USD to LYD	4.7710	Indirect
USD to MAD	10.5845	Indirect
USD to MDL	18.6325	Indirect
USD to MGA	4123.2470	Indirect
USD to MKD	59.2747	Indirect
USD to MNT	3280.5145	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1031.4141	Indirect
USD to MXN	19.4857	Indirect
USD to MYR	4.6329	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7204	Indirect
USD to NGN	424.5756	Indirect
USD to NIO	34.9822	Indirect

