

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 07-Jul-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	112.1405	Indirect
USD to AMD	389.7663	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	119.9810	Indirect
USD to AUD	0.6945	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8514	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.0318	Indirect
USD to BGN	1.8669	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.2369	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3519	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1577	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.0345	Indirect
USD to BWP	0.0831	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2761	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9486	Indirect
USD to CLP	910.6626	Indirect
USD to CNH	6.5795	Indirect
USD to CNY	6.5667	Indirect
USD to COP	4067.0583	Indirect
USD to CRC	661.4966	Indirect
USD to CVE	104.3788	Indirect
USD to CZK	23.5963	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1024	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	140.6661	Indirect
USD to EGP	18.2930	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5579	Indirect
USD to EUR	1.0474	Indirect
USD to FJD	0.4607	Indirect
USD to FKP	1.2049	Direct
USD to GBP	1.2207	Direct
USD to GEL	2.7410	Direct
USD to GHS	7.6924	Direct
USD to GIP	1.2419	Indirect
USD to GMD	52.5844	Indirect
USD to GNF	8398.6875	Direct
USD to GTQ	7.4517	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6907	Indirect
USD to HNL	23.4418	Indirect
USD to HRK	7.1628	Indirect
USD to HTG	118.5790	Indirect
USD to HUF	387.9591	Indirect
USD to IDR	14628.8250	Indirect
USD to ILS	3.4238	Indirect
USD to INR	77.5237	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	129.8069	Indirect
USD to JMD	142.7728	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.9471	Indirect
USD to KES	118.4803	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	459.1308	Indirect
USD to KRW	1271.9494	Indirect
USD to KWD	0.2991	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15487.9401	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.3577	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.0446	Indirect
USD to LYD	4.5941	Indirect
USD to MAD	9.8706	Indirect
USD to MDL	18.3801	Indirect
USD to MGA	3965.7901	Indirect
USD to MKD	57.6216	Indirect
USD to MNT	3045.2920	Indirect
USD to MOP	7.9196	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0868	Indirect
USD to MYR	4.3315	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.0607	Indirect
USD to NGN	403.5616	Indirect
USD to NIO	34.7096	Indirect

