

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 10-May-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	110.1655	Indirect
USD to AMD	454.8919	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	383.9521	Indirect
USD to ARS	110.5751	Indirect
USD to AUD	0.7158	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8064	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	89.4280	Indirect
USD to BGN	1.8216	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1951.7839	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3471	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8630	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.7258	Indirect
USD to BWP	0.0852	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2679	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9706	Indirect
USD to CLP	819.8916	Indirect
USD to CNH	6.6028	Indirect
USD to CNY	6.5145	Indirect
USD to COP	3874.5353	Indirect
USD to CRC	638.7545	Indirect
USD to CVE	101.8508	Indirect
USD to CZK	23.2724	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9300	Indirect
USD to DOP	52.7128	Indirect
USD to DZD	139.7644	Indirect
USD to EGP	17.8886	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.9838	Indirect
USD to EUR	1.0734	Direct
USD to FJD	0.4743	Direct
USD to FKP	1.2412	Direct
USD to GBP	1.2554	Direct
USD to GEL	2.9160	Indirect
USD to GHS	7.3006	Indirect
USD to GIP	1.2843	Direct
USD to GMD	52.1400	Indirect
USD to GNF	8400.6625	Indirect
USD to GTQ	7.3652	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.9820	Indirect
USD to HTG	113.4736	Indirect
USD to HUF	354.9174	Indirect
USD to IDR	14148.9000	Indirect
USD to ILS	3.3059	Indirect
USD to INR	75.2307	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.9826	Indirect
USD to JMD	146.6536	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	128.2071	Indirect
USD to KES	112.8021	Indirect
USD to KGS	78.1652	Indirect
USD to KHR	3963.8250	Indirect
USD to KMF	447.0340	Indirect
USD to KRW	1242.1466	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	13958.0064	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.1997	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.6147	Indirect
USD to LYD	4.5518	Indirect
USD to MAD	9.7481	Indirect
USD to MDL	18.0179	Indirect
USD to MGA	3876.3621	Indirect
USD to MKD	56.1433	Indirect
USD to MNT	3005.4365	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	41.8898	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.8040	Indirect
USD to MYR	4.2840	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6302	Indirect
USD to NGN	395.4938	Indirect
USD to NIO	34.6316	Indirect

