

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Aug-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	110.2248	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	127.2470	Indirect
USD to AUD	0.7094	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8618	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	107.4005	Indirect
USD to BGN	1.8774	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.8854	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3273	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9114	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3120	Indirect
USD to BWP	0.0824	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2633	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9350	Indirect
USD to CLP	865.6425	Indirect
USD to CNH	6.6220	Indirect
USD to CNY	6.5988	Indirect
USD to COP	4151.0945	Indirect
USD to CRC	642.0923	Indirect
USD to CVE	104.9614	Indirect
USD to CZK	23.4946	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1436	Indirect
USD to DOP	51.8043	Indirect
USD to DZD	138.0194	Indirect
USD to EGP	18.5604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7773	Indirect
USD to EUR	1.0415	Direct
USD to FJD	0.4650	Direct
USD to FKP	1.2155	Direct
USD to GBP	1.2314	Direct
USD to GEL	2.6098	Indirect
USD to GHS	9.0592	Indirect
USD to GIP	1.2528	Direct
USD to GMD	53.0189	Indirect
USD to GNF	8351.2875	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.4807	Indirect
USD to HRK	7.1922	Indirect
USD to HTG	127.3283	Indirect
USD to HUF	380.7208	Indirect
USD to IDR	14497.4875	Indirect
USD to ILS	3.2436	Indirect
USD to INR	77.7627	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	132.0979	Indirect
USD to JMD	144.6095	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.4929	Indirect
USD to KES	119.5468	Indirect
USD to KGS	78.9556	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	461.7305	Indirect
USD to KRW	1274.4971	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16154.7396	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.4581	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.1206	Indirect
USD to LYD	4.6348	Indirect
USD to MAD	9.9575	Indirect
USD to MDL	18.5072	Indirect
USD to MGA	4000.7773	Indirect
USD to MKD	57.7865	Indirect
USD to MNT	3081.2568	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.7858	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.8470	Indirect
USD to MYR	4.3633	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.1366	Indirect
USD to NGN	409.7928	Indirect
USD to NIO	34.8074	Indirect

