

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-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	109.2471	Indirect
USD to AMD	390.2403	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	127.6457	Indirect
USD to AUD	0.7238	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8429	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8583	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1966.3100	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3185	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9393	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.2952	Indirect
USD to BWP	0.0838	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2511	Indirect
USD to CDF	1947.9030	Indirect
USD to CHF	0.9228	Indirect
USD to CLP	846.3171	Indirect
USD to CNH	6.6074	Indirect
USD to CNY	6.5912	Indirect
USD to COP	4047.7329	Indirect
USD to CRC	641.6775	Indirect
USD to CVE	103.8949	Indirect
USD to CZK	23.1045	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0690	Indirect
USD to DOP	51.6660	Indirect
USD to DZD	137.2432	Indirect
USD to EGP	18.5750	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.8048	Indirect
USD to EUR	1.0522	Indirect
USD to FJD	0.4707	Indirect
USD to FKP	1.2272	Direct
USD to GBP	1.2432	Direct
USD to GEL	2.6001	Direct
USD to GHS	9.1993	Direct
USD to GIP	1.2649	Indirect
USD to GMD	53.2065	Indirect
USD to GNF	8351.2875	Direct
USD to GTQ	7.4147	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6841	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	7.1225	Indirect
USD to HTG	129.2736	Indirect
USD to HUF	374.6773	Indirect
USD to IDR	14413.5500	Indirect
USD to ILS	3.1673	Indirect
USD to INR	77.7982	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	130.7351	Indirect
USD to JMD	144.2935	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.5969	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.4123	Indirect
USD to KHR	3975.6750	Indirect
USD to KMF	457.0296	Indirect
USD to KRW	1269.8361	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16208.2029	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.7570	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	15.7880	Indirect
USD to LYD	4.6348	Indirect
USD to MAD	9.9454	Indirect
USD to MDL	18.4870	Indirect
USD to MGA	3999.7996	Indirect
USD to MKD	57.1160	Indirect
USD to MNT	3083.2021	Indirect
USD to MOP	7.9151	Indirect
USD to MUR	43.5389	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.5602	Indirect
USD to MYR	4.3545	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	15.8040	Indirect
USD to NGN	410.7605	Indirect
USD to NIO	34.8074	Indirect

