

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 02-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 03-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	109.8791	Indirect
USD to AMD	391.1981	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	125.3891	Indirect
USD to AUD	0.7162	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8474	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.8113	Indirect
USD to BGN	1.8628	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1964.1770	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3246	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9646	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.7501	Indirect
USD to BWP	0.0831	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2587	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9292	Indirect
USD to CLP	853.6543	Indirect
USD to CNH	6.6561	Indirect
USD to CNY	6.6147	Indirect
USD to COP	4077.5159	Indirect
USD to CRC	640.6308	Indirect
USD to CVE	104.1615	Indirect
USD to CZK	23.4255	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0919	Indirect
USD to DOP	52.1005	Indirect
USD to DZD	139.6166	Indirect
USD to EGP	18.3902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7001	Indirect
USD to EUR	1.0498	Indirect
USD to FJD	0.4680	Indirect
USD to FKP	1.2356	Direct
USD to GBP	1.2519	Direct
USD to GEL	2.6341	Direct
USD to GHS	8.7126	Direct
USD to GIP	1.2735	Indirect
USD to GMD	52.7720	Indirect
USD to GNF	8360.1750	Direct
USD to GTQ	7.4157	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.1427	Indirect
USD to HTG	122.4698	Indirect
USD to HUF	381.1553	Indirect
USD to IDR	14517.2375	Indirect
USD to ILS	3.2624	Indirect
USD to INR	77.1919	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	129.7279	Indirect
USD to JMD	145.5180	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	128.3059	Indirect
USD to KES	118.8753	Indirect
USD to KGS	79.1036	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	458.1669	Indirect
USD to KRW	1273.6084	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16125.5886	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	346.1010	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.0519	Indirect
USD to LYD	4.6194	Indirect
USD to MAD	9.9634	Indirect
USD to MDL	18.5340	Indirect
USD to MGA	3999.7996	Indirect
USD to MKD	57.4172	Indirect
USD to MNT	3071.5299	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.8845	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0480	Indirect
USD to MYR	4.3599	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.0680	Indirect
USD to NGN	409.6940	Indirect
USD to NIO	34.8074	Indirect

