

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 03-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-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	110.5605	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	125.6907	Indirect
USD to AUD	0.7031	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8716	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.2728	Indirect
USD to BGN	1.8868	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3316	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0530	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.4114	Indirect
USD to BWP	0.0828	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2627	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9392	Indirect
USD to CLP	868.7531	Indirect
USD to CNH	6.6382	Indirect
USD to CNY	6.5987	Indirect
USD to COP	4131.7691	Indirect
USD to CRC	640.1666	Indirect
USD to CVE	105.5144	Indirect
USD to CZK	23.7523	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1823	Indirect
USD to DOP	52.0906	Indirect
USD to DZD	139.8890	Indirect
USD to EGP	18.3757	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7093	Indirect
USD to EUR	1.0363	Indirect
USD to FJD	0.4630	Indirect
USD to FKP	1.2232	Direct
USD to GBP	1.2393	Direct
USD to GEL	2.6244	Direct
USD to GHS	8.7860	Direct
USD to GIP	1.2609	Indirect
USD to GMD	52.7720	Indirect
USD to GNF	8356.2250	Direct
USD to GTQ	7.4235	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5293	Indirect
USD to HRK	7.2355	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	384.4930	Indirect
USD to IDR	14536.9875	Indirect
USD to ILS	3.2754	Indirect
USD to INR	76.8798	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.9991	Indirect
USD to JMD	145.2613	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	131.0808	Indirect
USD to KES	119.0728	Indirect
USD to KGS	79.2508	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	464.1538	Indirect
USD to KRW	1278.5163	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16572.7089	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	346.0042	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.3368	Indirect
USD to LYD	4.6194	Indirect
USD to MAD	10.0072	Indirect
USD to MDL	18.5461	Indirect
USD to MGA	3999.1183	Indirect
USD to MKD	58.0107	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	20.3754	Indirect
USD to MYR	4.3657	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.3532	Indirect
USD to NGN	410.3754	Indirect
USD to NIO	34.8074	Indirect

