

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	111.3900	Indirect
USD to AMD	391.9585	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	125.8949	Indirect
USD to AUD	0.7090	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8699	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	104.2405	Indirect
USD to BGN	1.8853	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3355	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0586	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.8400	Indirect
USD to BWP	0.0820	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2584	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9411	Indirect
USD to CLP	872.2588	Indirect
USD to CNH	6.6217	Indirect
USD to CNY	6.6034	Indirect
USD to COP	4121.3016	Indirect
USD to CRC	640.9171	Indirect
USD to CVE	105.4255	Indirect
USD to CZK	23.7316	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1753	Indirect
USD to DOP	52.1005	Indirect
USD to DZD	139.9804	Indirect
USD to EGP	18.4729	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7255	Indirect
USD to EUR	1.0372	Direct
USD to FJD	0.4651	Direct
USD to FKP	1.2243	Direct
USD to GBP	1.2405	Direct
USD to GEL	2.6341	Indirect
USD to GHS	8.8842	Indirect
USD to GIP	1.2620	Direct
USD to GMD	52.7720	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.4138	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6929	Indirect
USD to HNL	23.5001	Indirect
USD to HRK	7.2274	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	379.5555	Indirect
USD to IDR	14556.7375	Indirect
USD to ILS	3.2823	Indirect
USD to INR	77.3459	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.8905	Indirect
USD to JMD	145.2218	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.9228	Indirect
USD to KES	119.5468	Indirect
USD to KGS	79.2494	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	463.6972	Indirect
USD to KRW	1272.8776	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16141.1418	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.6556	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.2448	Indirect
USD to LYD	4.6269	Indirect
USD to MAD	10.0011	Indirect
USD to MDL	18.5345	Indirect
USD to MGA	3999.1183	Indirect
USD to MKD	58.0986	Indirect
USD to MNT	3075.4206	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.1215	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0611	Indirect
USD to MYR	4.3614	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.2604	Indirect
USD to NGN	412.1233	Indirect
USD to NIO	34.8074	Indirect

