

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	110.6099	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	126.1187	Indirect
USD to AUD	0.7097	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8571	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.7020	Indirect
USD to BGN	1.8730	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3243	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9901	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1343	Indirect
USD to BWP	0.0824	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2612	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9362	Indirect
USD to CLP	864.1020	Indirect
USD to CNH	6.6178	Indirect
USD to CNY	6.5955	Indirect
USD to COP	4094.9058	Indirect
USD to CRC	644.1956	Indirect
USD to CVE	104.7145	Indirect
USD to CZK	23.5163	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1283	Indirect
USD to DOP	52.0314	Indirect
USD to DZD	138.9357	Indirect
USD to EGP	18.5166	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7352	Indirect
USD to EUR	1.0441	Direct
USD to FJD	0.4656	Direct
USD to FKP	1.2224	Direct
USD to GBP	1.2385	Direct
USD to GEL	2.6195	Indirect
USD to GHS	8.7568	Indirect
USD to GIP	1.2599	Direct
USD to GMD	53.0189	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.4138	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	7.1765	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	377.5311	Indirect
USD to IDR	14576.4875	Indirect
USD to ILS	3.2638	Indirect
USD to INR	77.3548	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	130.4389	Indirect
USD to JMD	145.1131	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.3105	Indirect
USD to KES	119.5468	Indirect
USD to KGS	79.1184	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	460.6048	Indirect
USD to KRW	1268.4536	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16198.4859	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.4976	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.1370	Indirect
USD to LYD	4.6269	Indirect
USD to MAD	9.9774	Indirect
USD to MDL	18.5361	Indirect
USD to MGA	4005.6358	Indirect
USD to MKD	57.7095	Indirect
USD to MNT	3077.3759	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.9277	Indirect
USD to MYR	4.3633	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.1537	Indirect
USD to NGN	409.5953	Indirect
USD to NIO	34.8074	Indirect

