

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	110.8074	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	126.3716	Indirect
USD to AUD	0.7048	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8695	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.7020	Indirect
USD to BGN	1.8857	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3303	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9426	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.0345	Indirect
USD to BWP	0.0819	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2685	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9434	Indirect
USD to CLP	877.4135	Indirect
USD to CNH	6.6324	Indirect
USD to CNY	6.6079	Indirect
USD to COP	4154.7779	Indirect
USD to CRC	641.1344	Indirect
USD to CVE	105.3959	Indirect
USD to CZK	23.5677	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1728	Indirect
USD to DOP	51.9721	Indirect
USD to DZD	138.6692	Indirect
USD to EGP	18.5166	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7520	Indirect
USD to EUR	1.0373	Direct
USD to FJD	0.4634	Direct
USD to FKP	1.2148	Direct
USD to GBP	1.2300	Direct
USD to GEL	2.6146	Indirect
USD to GHS	8.9325	Indirect
USD to GIP	1.2544	Direct
USD to GMD	53.0189	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.4235	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.2267	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	379.2593	Indirect
USD to IDR	14536.9875	Indirect
USD to ILS	3.2810	Indirect
USD to INR	77.5583	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	132.0781	Indirect
USD to JMD	145.0736	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.6509	Indirect
USD to KES	119.5468	Indirect
USD to KGS	79.1143	Indirect
USD to KHR	3973.7000	Indirect
USD to KMF	462.4984	Indirect
USD to KRW	1269.5498	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16106.1448	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.5371	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.3034	Indirect
USD to LYD	4.6269	Indirect
USD to MAD	10.0666	Indirect
USD to MDL	18.5179	Indirect
USD to MGA	4005.6358	Indirect
USD to MKD	58.0008	Indirect
USD to MNT	3079.3114	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	44.2203	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0235	Indirect
USD to MYR	4.3662	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.3197	Indirect
USD to NGN	407.8474	Indirect
USD to NIO	34.8074	Indirect

