

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	110.4618	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2987	Indirect
USD to ARS	126.9843	Indirect
USD to AUD	0.7122	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8652	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	107.4005	Indirect
USD to BGN	1.8806	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3272	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8936	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3120	Indirect
USD to BWP	0.0825	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2603	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9362	Indirect
USD to CLP	865.2475	Indirect
USD to CNH	6.6265	Indirect
USD to CNY	6.5968	Indirect
USD to COP	4125.5578	Indirect
USD to CRC	643.9191	Indirect
USD to CVE	105.1589	Indirect
USD to CZK	23.5163	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1551	Indirect
USD to DOP	51.9425	Indirect
USD to DZD	138.0555	Indirect
USD to EGP	18.5555	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.7612	Indirect
USD to EUR	1.0398	Direct
USD to FJD	0.4656	Direct
USD to FKP	1.2172	Direct
USD to GBP	1.2323	Direct
USD to GEL	2.6146	Indirect
USD to GHS	9.0401	Indirect
USD to GIP	1.2548	Direct
USD to GMD	53.0189	Indirect
USD to GNF	8349.3125	Indirect
USD to GTQ	7.4138	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.2058	Indirect
USD to HTG	125.3829	Indirect
USD to HUF	379.1506	Indirect
USD to IDR	14522.1750	Indirect
USD to ILS	3.2454	Indirect
USD to INR	77.7814	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	132.5028	Indirect
USD to JMD	144.8564	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.1571	Indirect
USD to KES	119.5468	Indirect
USD to KGS	79.1184	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	462.1605	Indirect
USD to KRW	1270.2311	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16179.0420	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.7909	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.1422	Indirect
USD to LYD	4.6348	Indirect
USD to MAD	9.9693	Indirect
USD to MDL	18.5264	Indirect
USD to MGA	3994.9411	Indirect
USD to MKD	57.9228	Indirect
USD to MNT	3081.2568	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	19.8479	Indirect
USD to MYR	4.3638	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.1583	Indirect
USD to NGN	409.2003	Indirect
USD to NIO	34.8074	Indirect

