

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Aug-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-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	110.9456	Indirect
USD to AMD	391.9289	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	124.7860	Indirect
USD to AUD	0.7126	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8597	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.8113	Indirect
USD to BGN	1.8742	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1964.1770	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3292	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9523	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.0108	Indirect
USD to BWP	0.0825	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2549	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9324	Indirect
USD to CLP	861.8011	Indirect
USD to CNH	6.6193	Indirect
USD to CNY	6.5906	Indirect
USD to COP	4109.2739	Indirect
USD to CRC	643.9191	Indirect
USD to CVE	104.8725	Indirect
USD to CZK	23.5706	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1386	Indirect
USD to DOP	52.1301	Indirect
USD to DZD	139.7897	Indirect
USD to EGP	18.3513	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6830	Indirect
USD to EUR	1.0428	Indirect
USD to FJD	0.4624	Indirect
USD to FKP	1.2239	Direct
USD to GBP	1.2421	Direct
USD to GEL	2.6584	Direct
USD to GHS	8.6980	Direct
USD to GIP	1.2653	Indirect
USD to GMD	52.7720	Indirect
USD to GNF	8364.1250	Direct
USD to GTQ	7.4235	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.2027	Indirect
USD to HTG	122.4698	Indirect
USD to HUF	387.3666	Indirect
USD to IDR	14478.7250	Indirect
USD to ILS	3.3250	Indirect
USD to INR	77.5741	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	130.5969	Indirect
USD to JMD	145.5180	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.2216	Indirect
USD to KES	119.0728	Indirect
USD to KGS	79.2842	Indirect
USD to KHR	3978.6375	Indirect
USD to KMF	460.8074	Indirect
USD to KRW	1273.5096	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16019.6299	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.8136	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.1572	Indirect
USD to LYD	4.6243	Indirect
USD to MAD	10.0278	Indirect
USD to MDL	18.5728	Indirect
USD to MGA	4004.1743	Indirect
USD to MKD	57.7480	Indirect
USD to MNT	3071.5299	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.9536	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.9853	Indirect
USD to MYR	4.3574	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.1733	Indirect
USD to NGN	411.3431	Indirect
USD to NIO	34.8074	Indirect

