

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-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Apr-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	105.9390	Indirect
USD to AMD	459.1283	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	424.7668	Indirect
USD to ARS	105.5366	Indirect
USD to AUD	0.7635	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7174	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.7348	Indirect
USD to BGN	1.7317	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1946.9748	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3150	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5265	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.6040	Indirect
USD to BWP	0.0904	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2253	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9055	Indirect
USD to CLP	752.4849	Indirect
USD to CNH	6.2292	Indirect
USD to CNY	6.1940	Indirect
USD to COP	3600.4250	Indirect
USD to CRC	637.5201	Indirect
USD to CVE	96.8343	Indirect
USD to CZK	21.5877	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5871	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	136.9271	Indirect
USD to EGP	17.3599	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5594	Indirect
USD to EUR	1.1291	Indirect
USD to FJD	0.4932	Indirect
USD to FKP	1.3238	Direct
USD to GBP	1.3402	Direct
USD to GEL	2.8912	Direct
USD to GHS	7.1530	Direct
USD to GIP	1.3645	Indirect
USD to GMD	51.8043	Indirect
USD to GNF	8554.7125	Direct
USD to GTQ	7.3622	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6765	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.6875	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	324.6308	Indirect
USD to IDR	14023.4875	Indirect
USD to ILS	3.1167	Indirect
USD to INR	74.2679	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.3388	Indirect
USD to JMD	145.5970	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	119.6653	Indirect
USD to KES	111.8245	Indirect
USD to KGS	78.6056	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	425.8007	Indirect
USD to KRW	1184.4766	Indirect
USD to KWD	0.2960	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12140.3645	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	278.8690	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.1961	Indirect
USD to LYD	4.4182	Indirect
USD to MAD	9.3958	Indirect
USD to MDL	17.6006	Indirect
USD to MGA	3862.7445	Indirect
USD to MKD	53.5748	Indirect
USD to MNT	2853.8059	Indirect
USD to MOP	7.9053	Indirect
USD to MUR	43.2229	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4874	Indirect
USD to MYR	4.1237	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2102	Indirect
USD to NGN	395.6814	Indirect
USD to NIO	34.5832	Indirect

