

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 11-May-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	454.8919	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	383.9426	Indirect
USD to ARS	111.0031	Indirect
USD to AUD	0.7058	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8003	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	90.9981	Indirect
USD to BGN	1.8153	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1952.2678	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3498	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9421	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.2126	Indirect
USD to BWP	0.0843	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2765	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9728	Indirect
USD to CLP	831.6923	Indirect
USD to CNH	6.6283	Indirect
USD to CNY	6.5774	Indirect
USD to COP	3912.8206	Indirect
USD to CRC	640.2753	Indirect
USD to CVE	101.4953	Indirect
USD to CZK	23.2063	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9043	Indirect
USD to DOP	52.7720	Indirect
USD to DZD	139.8743	Indirect
USD to EGP	17.9528	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.9932	Indirect
USD to EUR	1.0772	Indirect
USD to FJD	0.4689	Indirect
USD to FKP	1.2416	Direct
USD to GBP	1.2579	Direct
USD to GEL	2.9160	Direct
USD to GHS	7.1530	Direct
USD to GIP	1.2797	Indirect
USD to GMD	52.1400	Indirect
USD to GNF	8393.7500	Direct
USD to GTQ	7.3506	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	6.9753	Indirect
USD to HTG	113.4736	Indirect
USD to HUF	352.5375	Indirect
USD to IDR	14208.1500	Indirect
USD to ILS	3.3272	Indirect
USD to INR	75.6731	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.8938	Indirect
USD to JMD	146.3376	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	127.4073	Indirect
USD to KES	112.8910	Indirect
USD to KGS	78.1652	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	446.4796	Indirect
USD to KRW	1244.0624	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	13996.8941	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.1392	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.7667	Indirect
USD to LYD	4.5584	Indirect
USD to MAD	9.7217	Indirect
USD to MDL	18.0276	Indirect
USD to MGA	3875.3845	Indirect
USD to MKD	56.0940	Indirect
USD to MNT	3005.4365	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	41.8799	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	20.0179	Indirect
USD to MYR	4.2918	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.7825	Indirect
USD to NGN	395.6814	Indirect
USD to NIO	34.6316	Indirect

