

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Jul-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	112.1998	Indirect
USD to AMD	394.6248	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	404.3547	Indirect
USD to ARS	120.5549	Indirect
USD to AUD	0.6978	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8714	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.9034	Indirect
USD to BGN	1.8835	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.5331	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3476	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0323	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	77.0941	Indirect
USD to BWP	0.0820	Indirect
USD to BZD	1.9083	Direct
USD to CAD	1.2691	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9590	Indirect
USD to CLP	926.4824	Indirect
USD to CNH	6.5566	Indirect
USD to CNY	6.5426	Indirect
USD to COP	4180.7491	Indirect
USD to CRC	653.6263	Indirect
USD to CVE	105.5243	Indirect
USD to CZK	23.6941	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1814	Indirect
USD to DOP	51.9030	Indirect
USD to DZD	139.6539	Indirect
USD to EGP	18.3028	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5777	Indirect
USD to EUR	1.0362	Indirect
USD to FJD	0.4611	Indirect
USD to FKP	1.2101	Direct
USD to GBP	1.2253	Direct
USD to GEL	2.7701	Direct
USD to GHS	7.8889	Direct
USD to GIP	1.2508	Indirect
USD to GMD	52.5844	Indirect
USD to GNF	8400.6625	Direct
USD to GTQ	7.3598	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.6997	Indirect
USD to HRK	7.2152	Indirect
USD to HTG	119.0728	Indirect
USD to HUF	390.5266	Indirect
USD to IDR	14618.9500	Indirect
USD to ILS	3.3510	Indirect
USD to INR	77.5148	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	132.1966	Indirect
USD to JMD	143.2270	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.6976	Indirect
USD to KES	118.3815	Indirect
USD to KGS	78.7803	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	462.4256	Indirect
USD to KRW	1263.1705	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15474.3423	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.1807	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.3735	Indirect
USD to LYD	4.5955	Indirect
USD to MAD	9.8911	Indirect
USD to MDL	18.5011	Indirect
USD to MGA	3970.6388	Indirect
USD to MKD	58.0690	Indirect
USD to MNT	3050.1505	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	44.4671	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0524	Indirect
USD to MYR	4.3344	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.3964	Indirect
USD to NGN	408.9139	Indirect
USD to NIO	34.7096	Indirect

