

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-May-2022 09:01 Asia/Singapore
Rate File Expiration Time:	12-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	110.7086	Indirect
USD to AMD	446.6265	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	383.9521	Indirect
USD to ARS	111.1587	Indirect
USD to AUD	0.7083	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8044	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	91.6301	Indirect
USD to BGN	1.8197	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1952.2678	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3487	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9131	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.0793	Indirect
USD to BWP	0.0846	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2767	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9757	Indirect
USD to CLP	830.1814	Indirect
USD to CNH	6.6204	Indirect
USD to CNY	6.5811	Indirect
USD to COP	3898.5315	Indirect
USD to CRC	638.7150	Indirect
USD to CVE	101.7520	Indirect
USD to CZK	23.2053	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9210	Indirect
USD to DOP	52.7424	Indirect
USD to DZD	139.8432	Indirect
USD to EGP	17.9528	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.0000 Indirect
USD to EUR	1.0745 Indirect
USD to FJD	0.4716 Indirect
USD to FKP	1.2409 Direct
USD to GBP	1.2569 Direct
USD to GEL	2.9207 Direct
USD to GHS	7.1530 Direct
USD to GIP	1.2790 Indirect
USD to GMD	52.1400 Indirect
USD to GNF	8389.8000 Direct
USD to GTQ	7.3496 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6932 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	6.9963 Indirect
USD to HTG	113.4736 Indirect
USD to HUF	352.5474 Indirect
USD to IDR	14208.1500 Indirect
USD to ILS	3.3678 Indirect
USD to INR	75.4904 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.2098 Indirect
USD to JMD	146.8610 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	127.7331 Indirect
USD to KES	112.9898 Indirect
USD to KGS	78.2831 Indirect
USD to KHR	3967.7750 Indirect
USD to KMF	447.5436 Indirect
USD to KRW	1244.4673 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14039.6628 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	347.9822 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.6356 Indirect
USD to LYD	4.5584 Indirect
USD to MAD	9.7367 Indirect
USD to MDL	18.0828 Indirect
USD to MGA	3878.2976 Indirect
USD to MKD	56.2401 Indirect
USD to MNT	3011.2726 Indirect
USD to MOP	7.9210 Indirect
USD to MUR	41.9688 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.9520 Indirect
USD to MYR	4.2923 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.6512 Indirect
USD to NGN	395.1975 Indirect
USD to NIO	34.6316 Indirect

[illegible]