

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-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	107.5980	Indirect
USD to AMD	448.6608	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	106.6357	Indirect
USD to AUD	0.7591	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7457	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6781	Indirect
USD to BGN	1.7617	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1947.8043	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3224	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4871	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.7560	Indirect
USD to BWP	0.0898	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2345	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9161	Indirect
USD to CLP	779.7893	Indirect
USD to CNH	6.2448	Indirect
USD to CNY	6.2185	Indirect
USD to COP	3593.5224	Indirect
USD to CRC	627.3884	Indirect
USD to CVE	98.4241	Indirect
USD to CZK	21.9383	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6939	Indirect
USD to DOP	52.5449	Indirect
USD to DZD	137.6469	Indirect
USD to EGP	17.7779	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.6749	Indirect
USD to EUR	1.1108	Indirect
USD to FJD	0.4902	Indirect
USD to FKP	1.3115	Direct
USD to GBP	1.3285	Direct
USD to GEL	2.9005	Direct
USD to GHS	7.2478	Direct
USD to GIP	1.3517	Indirect
USD to GMD	51.9425	Indirect
USD to GNF	8527.0625	Direct
USD to GTQ	7.3700	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6836	Indirect
USD to HNL	23.3347	Indirect
USD to HRK	6.7831	Indirect
USD to HTG	109.5928	Indirect
USD to HUF	339.5321	Indirect
USD to IDR	14016.5750	Indirect
USD to ILS	3.1358	Indirect
USD to INR	74.2995	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.4276	Indirect
USD to JMD	146.1500	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	122.0945	Indirect
USD to KES	112.2096	Indirect
USD to KGS	86.7019	Indirect
USD to KHR	3931.2375	Indirect
USD to KMF	432.9022	Indirect
USD to KRW	1197.4623	Indirect
USD to KWD	0.2969	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12495.1436	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	300.1605	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.2271	Indirect
USD to LYD	4.4477	Indirect
USD to MAD	9.5158	Indirect
USD to MDL	17.7201	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	54.4508	Indirect
USD to MNT	2933.5169	Indirect
USD to MOP	7.9043	Indirect
USD to MUR	42.3539	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6597	Indirect
USD to MYR	4.1394	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2412	Indirect
USD to NGN	395.3950	Indirect
USD to NIO	34.5832	Indirect

