

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Oct-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	116.1300	Indirect
USD to AMD	387.3370	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	142.4793	Indirect
USD to AUD	0.6428	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9552	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9716	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3584	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9679	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9546	Indirect
USD to BWP	0.0765	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3501	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9786	Indirect
USD to CLP	897.1043	Indirect
USD to CNH	7.0083	Indirect
USD to CNY	6.9875	Indirect
USD to COP	4412.0216	Indirect
USD to CRC	603.5205	Indirect
USD to CVE	110.2346	Indirect
USD to CZK	24.7033	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4996	Indirect
USD to DOP	51.4093	Indirect
USD to DZD	134.8330	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1979	Indirect
USD to EUR	0.9917	Indirect
USD to FJD	0.4390	Indirect
USD to FKP	1.1165	Direct
USD to GBP	1.1316	Direct
USD to GEL	2.6875	Direct
USD to GHS	10.7750	Direct
USD to GIP	1.1509	Indirect
USD to GMD	56.1295	Indirect
USD to GNF	8344.3750	Direct
USD to GTQ	7.5539	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.6654	Indirect
USD to HRK	7.5707	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	429.2465	Indirect
USD to IDR	14947.7875	Indirect
USD to ILS	3.4657	Indirect
USD to INR	80.5326	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	139.4548	Indirect
USD to JMD	145.4983	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	142.7826	Indirect
USD to KES	120.0405	Indirect
USD to KGS	77.5858	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	484.8962	Indirect
USD to KRW	1387.6548	Indirect
USD to KWD	0.3022	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17470.8401	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.1468	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.5421	Indirect
USD to LYD	4.7432	Indirect
USD to MAD	10.7261	Indirect
USD to MDL	18.6566	Indirect
USD to MGA	4084.8530	Indirect
USD to MKD	60.8902	Indirect
USD to MNT	3261.0805	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	43.8154	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1029.4786	Indirect
USD to MXN	19.5490	Indirect
USD to MYR	4.5672	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5597	Indirect
USD to NGN	418.7395	Indirect
USD to NIO	34.9328	Indirect

