

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	395.5530	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	121.0801	Indirect
USD to AUD	0.6868	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8928	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.9034	Indirect
USD to BGN	1.9087	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.9676	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3534	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1481	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1214	Indirect
USD to BWP	0.0820	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2750	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9623	Indirect
USD to CLP	949.4615	Indirect
USD to CNH	6.5895	Indirect
USD to CNY	6.5652	Indirect
USD to COP	4348.1501	Indirect
USD to CRC	658.3860	Indirect
USD to CVE	106.6994	Indirect
USD to CZK	23.9785	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2613	Indirect
USD to DOP	52.3770	Indirect
USD to DZD	141.0348	Indirect
USD to EGP	18.3028	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5877	Indirect
USD to EUR	1.0244	Indirect
USD to FJD	0.4574	Indirect
USD to FKP	1.1977	Direct
USD to GBP	1.2135	Direct
USD to GEL	2.7751	Direct
USD to GHS	7.8889	Direct
USD to GIP	1.2345	Indirect
USD to GMD	52.5844	Indirect
USD to GNF	8400.6625	Direct
USD to GTQ	7.4245	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.3834	Indirect
USD to HRK	7.3169	Indirect
USD to HTG	119.0728	Indirect
USD to HUF	396.3035	Indirect
USD to IDR	14614.0125	Indirect
USD to ILS	3.4132	Indirect
USD to INR	77.6560	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	133.3619	Indirect
USD to JMD	142.9406	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	134.4778	Indirect
USD to KES	118.3815	Indirect
USD to KGS	78.7803	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	469.3488	Indirect
USD to KRW	1276.3043	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15500.5900	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.7912	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.6080	Indirect
USD to LYD	4.5955	Indirect
USD to MAD	9.8555	Indirect
USD to MDL	18.5069	Indirect
USD to MGA	3973.0680	Indirect
USD to MKD	58.8955	Indirect
USD to MNT	3050.1505	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.5883	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.3298	Indirect
USD to MYR	4.3403	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.6246	Indirect
USD to NGN	403.4629	Indirect
USD to NIO	34.7096	Indirect

