

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-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	110.8864	Indirect
USD to AMD	438.8055	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	383.9521	Indirect
USD to ARS	111.3046	Indirect
USD to AUD	0.7076	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8059	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	88.1640	Indirect
USD to BGN	1.8211	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1952.2678	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3450	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9189	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.0191	Indirect
USD to BWP	0.0846	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2727	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9741	Indirect
USD to CLP	825.6784	Indirect
USD to CNH	6.6276	Indirect
USD to CNY	6.5679	Indirect
USD to COP	3905.8390	Indirect
USD to CRC	643.0896	Indirect
USD to CVE	101.8310	Indirect
USD to CZK	23.6526	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9281	Indirect
USD to DOP	52.7226	Indirect
USD to DZD	139.7363	Indirect
USD to EGP	17.8070	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0105	Indirect
USD to EUR	1.0737	Indirect
USD to FJD	0.4715	Indirect
USD to FKP	1.2331	Direct
USD to GBP	1.2492	Direct
USD to GEL	2.9160	Direct
USD to GHS	7.1530	Direct
USD to GIP	1.2710	Indirect
USD to GMD	52.1894	Indirect
USD to GNF	8386.8375	Direct
USD to GTQ	7.3612	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	7.0027	Indirect
USD to HTG	113.4736	Indirect
USD to HUF	352.7153	Indirect
USD to IDR	14209.1375	Indirect
USD to ILS	3.3525	Indirect
USD to INR	75.6869	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.3184	Indirect
USD to JMD	146.9598	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	127.1308	Indirect
USD to KES	112.9404	Indirect
USD to KGS	78.7922	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	447.9136	Indirect
USD to KRW	1248.8221	Indirect
USD to KWD	0.2988	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	14444.0144	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.4947	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.6294	Indirect
USD to LYD	4.5633	Indirect
USD to MAD	9.7529	Indirect
USD to MDL	18.1562	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	56.1433	Indirect
USD to MNT	3013.2180	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	41.9688	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.8730	Indirect
USD to MYR	4.2918	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6451	Indirect
USD to NGN	395.1975	Indirect
USD to NIO	34.6316	Indirect

