

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 13-Sep-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 | 3.5992 | Indirect |
| USD to ALL | 113.0391 | Indirect |
| USD to AMD | 388.7985 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 408.2428 | Indirect |
| USD to ARS | 135.0285 | Indirect |
| USD to AUD | 0.6984 | 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 | 106.4229 | Indirect |
| USD to BGN | 1.9086 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1971.7116 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3466 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9270 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 76.2972 | Indirect |
| USD to BWP | 0.0800 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.2758 | Indirect |
| USD to CDF | 1952.7615 | Indirect |
| USD to CHF | 0.9401 | Indirect |
| USD to CLP | 867.5583 | Indirect |
| USD to CNH | 6.7940 | Indirect |
| USD to CNY | 6.7692 | Indirect |
| USD to COP | 4166.0946 | Indirect |
| USD to CRC | 622.2139 | Indirect |
| USD to CVE | 106.7093 | Indirect |
| USD to CZK | 23.8620 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 7.2357 | Indirect |
| USD to DOP | 50.5403 | Indirect |
| USD to DZD | 135.0985 | Indirect |
| USD to EGP | 18.7257 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 51.0348 | Indirect |
| USD to EUR | 1.0277 | Indirect |
| USD to FJD | 0.4544 | Indirect |
| USD to FKP | 1.1695 | Direct |
| USD to GBP | 1.1849 | Direct |
| USD to GEL | 2.7312 | Direct |
| USD to GHS | 9.9545 | Direct |
| USD to GIP | 1.2055 | Indirect |
| USD to GMD | 54.0360 | Indirect |
| USD to GNF | 8378.9375 | Direct |
| USD to GTQ | 7.4799 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6921 | Indirect |
| USD to HNL | 23.6460 | Indirect |
| USD to HRK | 7.3028 | Indirect |
| USD to HTG | 118.0853 | Indirect |
| USD to HUF | 384.9473 | Indirect |
| USD to IDR | 14475.7625 | Indirect |
| USD to ILS | 3.3006 | Indirect |
| USD to INR | 77.8723 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 134.8234 | Indirect |
| USD to JMD | 144.1750 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 139.9288 | Indirect |
| USD to KES | 120.0405 | Indirect |
| USD to KGS | 78.2352 | Indirect |
| USD to KHR | 3992.4625 | Indirect |
| USD to KMF | 467.9556 | Indirect |
| USD to KRW | 1339.9289 | Indirect |
| USD to KWD | 0.3002 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 16685.4616 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 343.3577 | Indirect |
| USD to LRD | 142.8814 | Indirect |
| USD to LSL | 16.8012 | Indirect |
| USD to LYD | 4.7074 | Indirect |
| USD to MAD | 10.4824 | Indirect |
| USD to MDL | 18.6440 | Indirect |
| USD to MGA | 3994.9411 | Indirect |
| USD to MKD | 58.5943 | Indirect |
| USD to MNT | 3129.8516 | Indirect |
| USD to MOP | 7.9220 | Indirect |
| USD to MUR | 42.9069 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1007.2401 | Indirect |
| USD to MXN | 19.4719 | Indirect |
| USD to MYR | 4.4049 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 16.8180 | Indirect |
| USD to NGN | 418.9271 | Indirect |
| USD to NIO | 34.8755 | Indirect |

