

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	116.0510	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	143.9285	Indirect
USD to AUD	0.6392	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9589	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9750	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3809	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0630	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8677	Indirect
USD to BWP	0.0765	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3512	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9772	Indirect
USD to CLP	888.0094	Indirect
USD to CNH	7.0295	Indirect
USD to CNY	6.9981	Indirect
USD to COP	4407.3310	Indirect
USD to CRC	601.7529	Indirect
USD to CVE	110.4321	Indirect
USD to CZK	24.7724	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.5128	Indirect
USD to DOP	51.4093	Indirect
USD to DZD	134.9370	Indirect
USD to EGP	19.0998	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2149	Indirect
USD to EUR	0.9900	Indirect
USD to FJD	0.4361	Indirect
USD to FKP	1.1048	Direct
USD to GBP	1.1196	Direct
USD to GEL	2.6778	Direct
USD to GHS	10.8729	Direct
USD to GIP	1.1389	Indirect
USD to GMD	56.3270	Indirect
USD to GNF	8344.3750	Direct
USD to GTQ	7.5509	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.6752	Indirect
USD to HRK	7.5866	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	433.4928	Indirect
USD to IDR	14993.2125	Indirect
USD to ILS	3.4940	Indirect
USD to INR	80.3904	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	139.9090	Indirect
USD to JMD	145.6661	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	143.1875	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.4984	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	485.7906	Indirect
USD to KRW	1390.1630	Indirect
USD to KWD	0.3021	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17596.2329	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.1656	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.6476	Indirect
USD to LYD	4.7432	Indirect
USD to MAD	10.7103	Indirect
USD to MDL	18.6641	Indirect
USD to MGA	4095.0638	Indirect
USD to MKD	60.8606	Indirect
USD to MNT	3261.0805	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.6567	Indirect
USD to MYR	4.5760	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6652	Indirect
USD to NGN	423.0154	Indirect
USD to NIO	34.9328	Indirect

