

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Jun-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	110.4124	Indirect
USD to AMD	400.8658	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	415.0467	Indirect
USD to ARS	115.7984	Indirect
USD to AUD	0.7155	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8131	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.3089	Indirect
USD to BGN	1.8221	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1956.7411	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3390	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7754	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	75.9812	Indirect
USD to BWP	0.0853	Indirect
USD to BZD	1.9180	Direct
USD to CAD	1.2542	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9696	Indirect
USD to CLP	808.8810	Indirect
USD to CNH	6.6254	Indirect
USD to CNY	6.5559	Indirect
USD to COP	3730.5479	Indirect
USD to CRC	651.5229	Indirect
USD to CVE	102.2161	Indirect
USD to CZK	23.0325	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9534	Indirect
USD to DOP	52.1598	Indirect
USD to DZD	139.4225	Indirect
USD to EGP	18.1278	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.2754	Indirect
USD to EUR	1.0697	Indirect
USD to FJD	0.4651	Indirect
USD to FKP	1.2390	Direct
USD to GBP	1.2525	Direct
USD to GEL	2.8139	Direct
USD to GHS	7.5906	Direct
USD to GIP	1.2796	Indirect
USD to GMD	52.2881	Indirect
USD to GNF	8397.7000	Direct
USD to GTQ	7.3424	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.6717	Indirect
USD to HRK	6.9905	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	370.0755	Indirect
USD to IDR	14204.2000	Indirect
USD to ILS	3.3091	Indirect
USD to INR	76.3910	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.2493	Indirect
USD to JMD	146.3475	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.2460	Indirect
USD to KES	114.1155	Indirect
USD to KGS	77.3294	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	447.7115	Indirect
USD to KRW	1253.3251	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16592.1528	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.2787	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.4951	Indirect
USD to LYD	4.5400	Indirect
USD to MAD	9.7215	Indirect
USD to MDL	18.4511	Indirect
USD to MGA	3895.8060	Indirect
USD to MKD	56.2885	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	42.8180	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.6597	Indirect
USD to MYR	4.3187	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5106	Indirect
USD to NGN	403.2950	Indirect
USD to NIO	34.6998	Indirect

