

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-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Apr-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	107.4005	Indirect
USD to AMD	451.7813	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	399.4947	Indirect
USD to ARS	107.2096	Indirect
USD to AUD	0.7596	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7577	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6781	Indirect
USD to BGN	1.7719	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1948.5251	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3227	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4634	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9397	Indirect
USD to BWP	0.0903	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2385	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9147	Indirect
USD to CLP	771.4548	Indirect
USD to CNH	6.2547	Indirect
USD to CNY	6.2195	Indirect
USD to COP	3589.0293	Indirect
USD to CRC	624.0803	Indirect
USD to CVE	99.0660	Indirect
USD to CZK	22.1289	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7384	Indirect
USD to DOP	52.6140	Indirect
USD to DZD	137.7169	Indirect
USD to EGP	17.9625	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.7151	Indirect
USD to EUR	1.1035	Indirect
USD to FJD	0.4885	Indirect
USD to FKP	1.3085	Direct
USD to GBP	1.3257	Direct
USD to GEL	2.9541	Direct
USD to GHS	7.3006	Direct
USD to GIP	1.3487	Indirect
USD to GMD	51.9425	Indirect
USD to GNF	8512.2500	Direct
USD to GTQ	7.3467	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6814	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	6.8233	Indirect
USD to HTG	109.5928	Indirect
USD to HUF	341.4775	Indirect
USD to IDR	14017.5625	Indirect
USD to ILS	3.1234	Indirect
USD to INR	74.4861	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0893	Indirect
USD to JMD	146.5648	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	123.0623	Indirect
USD to KES	112.2590	Indirect
USD to KGS	81.9972	Indirect
USD to KHR	3938.1500	Indirect
USD to KMF	435.8324	Indirect
USD to KRW	1198.0449	Indirect
USD to KWD	0.2968	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12548.6069	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	307.0157	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.1094	Indirect
USD to LYD	4.4580	Indirect
USD to MAD	9.5447	Indirect
USD to MDL	17.7163	Indirect
USD to MGA	3875.8684	Indirect
USD to MKD	54.7519	Indirect
USD to MNT	2943.2339	Indirect
USD to MOP	7.9122	Indirect
USD to MUR	42.4526	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4005	Indirect
USD to MYR	4.1418	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1234	Indirect
USD to NGN	395.0000	Indirect
USD to NIO	34.6129	Indirect

