

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-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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 | 3.5988 | Indirect |
| USD to ALL | 112.0516 | Indirect |
| USD to AMD | 434.4803 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 384.9242 | Indirect |
| USD to ARS | 111.4797 | Indirect |
| USD to AUD | 0.7015 | Indirect |
| USD to AWG | 1.7344 | Direct |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.8313 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 84.5596 | Indirect |
| USD to BGN | 1.8464 | Indirect |
| USD to BHD | 0.3691 | Indirect |
| USD to BIF | 1952.2678 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3533 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9153 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 74.2096 | Indirect |
| USD to BWP | 0.0844 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.2759 | Indirect |
| USD to CDF | 1944.0123 | Indirect |
| USD to CHF | 0.9827 | Indirect |
| USD to CLP | 824.0589 | Indirect |
| USD to CNH | 6.6763 | Indirect |
| USD to CNY | 6.6370 | Indirect |
| USD to COP | 3932.4028 | Indirect |
| USD to CRC | 647.0001 | Indirect |
| USD to CVE | 103.2530 | Indirect |
| USD to CZK | 23.5232 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 7.0252 | Indirect |
| USD to DOP | 52.8214 | Indirect |
| USD to DZD | 140.4832 | Indirect |
| USD to EGP | 17.7487 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 50.0165 | Indirect |
| USD to EUR | 1.0590 | Indirect |
| USD to FJD | 0.4650 | Indirect |
| USD to FKP | 1.2294 | Direct |
| USD to GBP | 1.2455 | Direct |
| USD to GEL | 2.8868 | Direct |
| USD to GHS | 7.1530 | Direct |
| USD to GIP | 1.2670 | Indirect |
| USD to GMD | 52.1894 | Indirect |
| USD to GNF | 8381.9000 | Direct |
| USD to GTQ | 7.3515 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6934 | Indirect |
| USD to HNL | 23.3640 | Indirect |
| USD to HRK | 7.0917 | Indirect |
| USD to HTG | 113.4736 | Indirect |
| USD to HUF | 360.9115 | Indirect |
| USD to IDR | 14246.6625 | Indirect |
| USD to ILS | 3.3532 | Indirect |
| USD to INR | 75.7057 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 129.5106 | Indirect |
| USD to JMD | 147.1869 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 126.2519 | Indirect |
| USD to KES | 113.0391 | Indirect |
| USD to KGS | 78.8076 | Indirect |
| USD to KHR | 3962.8375 | Indirect |
| USD to KMF | 454.1363 | Indirect |
| USD to KRW | 1252.5845 | Indirect |
| USD to KWD | 0.3001 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 14790.0443 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 353.5132 | Indirect |
| USD to LRD | 140.9360 | Indirect |
| USD to LSL | 15.5629 | Indirect |
| USD to LYD | 4.5736 | Indirect |
| USD to MAD | 9.8934 | Indirect |
| USD to MDL | 18.1788 | Indirect |
| USD to MGA | 3881.2206 | Indirect |
| USD to MKD | 57.0666 | Indirect |
| USD to MNT | 3013.2180 | Indirect |
| USD to MOP | 7.9245 | Indirect |
| USD to MUR | 42.1366 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 801.8994 | Indirect |
| USD to MXN | 19.7743 | Indirect |
| USD to MYR | 4.3006 | Indirect |
| USD to MZN | 61.4225 | Indirect |
| USD to NAD | 15.5783 | Indirect |
| USD to NGN | 395.6814 | Indirect |
| USD to NIO | 34.6316 | Indirect |

