

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	3.5993	Indirect
USD to ALL	112.0516	Indirect
USD to AMD	389.0355	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	135.8941	Indirect
USD to AUD	0.7031	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8751	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8909	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1971.7116	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3432	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8764	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1945	Indirect
USD to BWP	0.0807	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2720	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9330	Indirect
USD to CLP	860.2211	Indirect
USD to CNH	6.7809	Indirect
USD to CNY	6.7692	Indirect
USD to COP	4170.4199	Indirect
USD to CRC	608.7839	Indirect
USD to CVE	105.7119	Indirect
USD to CZK	23.6901	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1898	Indirect
USD to DOP	51.0735	Indirect
USD to DZD	134.9681	Indirect
USD to EGP	18.7791	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0425	Indirect
USD to EUR	1.0343	Indirect
USD to FJD	0.4609	Indirect
USD to FKP	1.1778	Direct
USD to GBP	1.1933	Direct
USD to GEL	2.7216	Direct
USD to GHS	10.0962	Direct
USD to GIP	1.2142	Indirect
USD to GMD	54.0360	Indirect
USD to GNF	8374.9875	Direct
USD to GTQ	7.4683	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6919	Indirect
USD to HNL	23.6169	Indirect
USD to HRK	7.2576	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	383.7524	Indirect
USD to IDR	14486.6250	Indirect
USD to ILS	3.2913	Indirect
USD to INR	77.5770	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	133.4409	Indirect
USD to JMD	143.5134	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	139.5930	Indirect
USD to KES	120.2874	Indirect
USD to KGS	78.1470	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	465.0056	Indirect
USD to KRW	1332.7695	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16761.2819	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.1207	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	16.6065	Indirect
USD to LYD	4.6906	Indirect
USD to MAD	10.3638	Indirect
USD to MDL	18.5679	Indirect
USD to MGA	4014.3850	Indirect
USD to MKD	58.2832	Indirect
USD to MNT	3133.7424	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	43.2031	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.4277	Indirect
USD to MYR	4.4094	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.6231	Indirect
USD to NGN	418.9271	Indirect
USD to NIO	34.8755	Indirect

