

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	113.3255	Indirect
USD to AMD	390.2600	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	136.1763	Indirect
USD to AUD	0.6877	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9048	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.8981	Indirect
USD to BGN	1.9210	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1971.9881	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3536	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9694	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1185	Indirect
USD to BWP	0.0798	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2906	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9415	Indirect
USD to CLP	877.6604	Indirect
USD to CNH	6.8365	Indirect
USD to CNY	6.7682	Indirect
USD to COP	4224.7324	Indirect
USD to CRC	607.4211	Indirect
USD to CVE	107.3906	Indirect
USD to CZK	24.0871	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3037	Indirect
USD to DOP	51.1031	Indirect
USD to DZD	135.4565	Indirect
USD to EGP	18.7791	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0470	Indirect
USD to EUR	1.0181	Indirect
USD to FJD	0.4551	Indirect
USD to FKP	1.1581	Direct
USD to GBP	1.1735	Direct
USD to GEL	2.7216	Direct
USD to GHS	10.0842	Direct
USD to GIP	1.1937	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	7.6924	Indirect
USD to HNL	23.5876	Indirect
USD to HRK	7.3726	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	391.9486	Indirect
USD to IDR	14496.5000	Indirect
USD to ILS	3.3606	Indirect
USD to INR	77.8199	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.0011	Indirect
USD to JMD	144.4713	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.5384	Indirect
USD to KES	120.2874	Indirect
USD to KGS	78.0489	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	472.5437	Indirect
USD to KRW	1352.6676	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16703.9279	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.2741	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	16.9208	Indirect
USD to LYD	4.6906	Indirect
USD to MAD	10.4719	Indirect
USD to MDL	18.5275	Indirect
USD to MGA	4016.3304	Indirect
USD to MKD	59.2066	Indirect
USD to MNT	3135.6878	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.2229	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.6321	Indirect
USD to MYR	4.4271	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.9377	Indirect
USD to NGN	419.3221	Indirect
USD to NIO	34.8755	Indirect

