

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Nov-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-Nov-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	108.8620	Indirect
USD to AMD	378.5976	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	477.2552	Indirect
USD to ARS	154.8421	Indirect
USD to AUD	0.6877	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6484	Indirect
USD to BAM	1.8380	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8526	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1980.6979	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3582	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0733	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.6985	Indirect
USD to BWP	0.0781	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3026	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9253	Indirect
USD to CLP	848.7760	Indirect
USD to CNH	6.9126	Indirect
USD to CNY	6.8795	Indirect
USD to COP	4633.2414	Indirect
USD to CRC	586.3578	Indirect
USD to CVE	103.6085	Indirect
USD to CZK	23.0325	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0465	Indirect
USD to DOP	51.9623	Indirect
USD to DZD	132.9031	Indirect
USD to EGP	23.7655	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4746	Indirect
USD to EUR	1.0555	Indirect
USD to FJD	0.4562	Indirect
USD to FKP	1.1931	Direct
USD to GBP	1.2088	Direct
USD to GEL	2.6244	Direct
USD to GHS	14.2458	Direct
USD to GIP	1.2299	Indirect
USD to GMD	59.9116	Indirect
USD to GNF	8299.9375	Direct
USD to GTQ	7.4711	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6685	Indirect
USD to HNL	23.7336	Indirect
USD to HRK	7.1273	Indirect
USD to HTG	135.0999	Indirect
USD to HUF	389.7169	Indirect
USD to IDR	15168.0000	Indirect
USD to ILS	3.3207	Indirect
USD to INR	79.2795	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.0301	Indirect
USD to JMD	146.3179	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	136.5811	Indirect
USD to KES	121.0083	Indirect
USD to KGS	80.4346	Indirect
USD to KHR	4016.1625	Indirect
USD to KMF	455.5894	Indirect
USD to KRW	1284.5993	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16864.3078	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.8686	Indirect
USD to LYD	4.6557	Indirect
USD to MAD	10.3892	Indirect
USD to MDL	18.4082	Indirect
USD to MGA	4169.8965	Indirect
USD to MKD	57.0380	Indirect
USD to MNT	3298.9906	Indirect
USD to MOP	7.8970	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1038.2180	Indirect
USD to MXN	18.9884	Indirect
USD to MYR	4.4446	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8855	Indirect
USD to NGN	427.1036	Indirect
USD to NIO	34.9822	Indirect

