

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-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	112.7528	Indirect
USD to AMD	398.4563	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	136.7599	Indirect
USD to AUD	0.6836	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8997	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.8659	Indirect
USD to BGN	1.9191	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1972.4424	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3555	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0237	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3575	Indirect
USD to BWP	0.0796	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2974	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9414	Indirect
USD to CLP	884.0199	Indirect
USD to CNH	6.8632	Indirect
USD to CNY	6.8355	Indirect
USD to COP	4226.9938	Indirect
USD to CRC	607.0854	Indirect
USD to CVE	107.1141	Indirect
USD to CZK	23.9716	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2836	Indirect
USD to DOP	51.1525	Indirect
USD to DZD	134.6014	Indirect
USD to EGP	18.8082	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0579	Indirect
USD to EUR	1.0209	Indirect
USD to FJD	0.4539	Indirect
USD to FKP	1.1554	Direct
USD to GBP	1.1705	Direct
USD to GEL	2.7118	Direct
USD to GHS	10.0627	Direct
USD to GIP	1.1908	Indirect
USD to GMD	54.5199	Indirect
USD to GNF	8371.0375	Direct
USD to GTQ	7.4964	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6925	Indirect
USD to HNL	23.6071	Indirect
USD to HRK	7.3523	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	400.4115	Indirect
USD to IDR	14541.9250	Indirect
USD to ILS	3.3642	Indirect
USD to INR	78.0619	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	133.2434	Indirect
USD to JMD	144.6293	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	140.1361	Indirect
USD to KES	120.4256	Indirect
USD to KGS	77.2560	Indirect
USD to KHR	3991.4750	Indirect
USD to KMF	471.0607	Indirect
USD to KRW	1355.0179	Indirect
USD to KWD	0.3007	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16931.3788	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.7143	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.0410	Indirect
USD to LYD	4.7146	Indirect
USD to MAD	10.5117	Indirect
USD to MDL	18.6030	Indirect
USD to MGA	4014.3850	Indirect
USD to MKD	59.0416	Indirect
USD to MNT	3147.3600	Indirect
USD to MOP	7.9215	Indirect
USD to MUR	43.6376	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1023.6326	Indirect
USD to MXN	19.6742	Indirect
USD to MYR	4.4334	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.0580	Indirect
USD to NGN	419.2234	Indirect
USD to NIO	34.8755	Indirect

