

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Jun-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-Jun-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	110.5111	Indirect
USD to AMD	404.2628	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	414.0747	Indirect
USD to ARS	116.8587	Indirect
USD to AUD	0.7161	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8037	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.3089	Indirect
USD to BGN	1.8184	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1958.0545	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3405	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8262	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.7982	Indirect
USD to BWP	0.0845	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2704	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9490	Indirect
USD to CLP	829.8061	Indirect
USD to CNH	6.5690	Indirect
USD to CNY	6.5506	Indirect
USD to COP	3724.9586	Indirect
USD to CRC	657.8725	Indirect
USD to CVE	101.6829	Indirect
USD to CZK	22.9041	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9165	Indirect
USD to DOP	52.3375	Indirect
USD to DZD	140.2800	Indirect
USD to EGP	18.1764	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.3515	Indirect
USD to EUR	1.0754	Indirect
USD to FJD	0.4741	Indirect
USD to FKP	1.2412	Direct
USD to GBP	1.2574	Direct
USD to GEL	2.7944	Direct
USD to GHS	7.6929	Direct
USD to GIP	1.2793	Indirect
USD to GMD	52.3869	Indirect
USD to GNF	8408.5625	Direct
USD to GTQ	7.4167	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.9787	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	369.5620	Indirect
USD to IDR	14413.5500	Indirect
USD to ILS	3.3771	Indirect
USD to INR	76.2271	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.6396	Indirect
USD to JMD	145.1724	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.5673	Indirect
USD to KES	115.1326	Indirect
USD to KGS	75.7830	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	447.2209	Indirect
USD to KRW	1256.0210	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16551.3196	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.1994	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.5579	Indirect
USD to LYD	4.5895	Indirect
USD to MAD	9.8172	Indirect
USD to MDL	18.4678	Indirect
USD to MGA	3902.6000	Indirect
USD to MKD	56.0851	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0945	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	20.0339	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5734	Indirect
USD to NGN	400.7473	Indirect
USD to NIO	34.7096	Indirect

