

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-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 18-May-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	112.1603	Indirect
USD to AMD	432.2979	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	392.6906	Indirect
USD to ARS	112.0633	Indirect
USD to AUD	0.7121	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8193	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.5596	Indirect
USD to BGN	1.8344	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1952.2678	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3488	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8453	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.5543	Indirect
USD to BWP	0.0842	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2577	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9814	Indirect
USD to CLP	821.3630	Indirect
USD to CNH	6.6597	Indirect
USD to CNY	6.6318	Indirect
USD to COP	3880.3911	Indirect
USD to CRC	641.6183	Indirect
USD to CVE	102.5618	Indirect
USD to CZK	23.1539	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9800	Indirect
USD to DOP	52.8016	Indirect
USD to DZD	140.1272	Indirect
USD to EGP	17.7391	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0328	Indirect
USD to EUR	1.0661	Indirect
USD to FJD	0.4725	Indirect
USD to FKP	1.2415	Direct
USD to GBP	1.2580	Direct
USD to GEL	2.8673	Direct
USD to GHS	7.3492	Direct
USD to GIP	1.2797	Indirect
USD to GMD	52.1894	Indirect
USD to GNF	8373.0125	Direct
USD to GTQ	7.3496	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	7.0378	Indirect
USD to HTG	114.4414	Indirect
USD to HUF	364.4171	Indirect
USD to IDR	14262.4625	Indirect
USD to ILS	3.3042	Indirect
USD to INR	76.0602	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.1308	Indirect
USD to JMD	147.1474	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	126.6173	Indirect
USD to KES	113.2761	Indirect
USD to KGS	78.5304	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	451.1718	Indirect
USD to KRW	1243.9636	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	13982.3088	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	342.2132	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.6685	Indirect
USD to LYD	4.5866	Indirect
USD to MAD	9.7607	Indirect
USD to MDL	18.2394	Indirect
USD to MGA	3881.2206	Indirect
USD to MKD	56.7655	Indirect
USD to MNT	3020.0219	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	41.7910	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6197	Indirect
USD to MYR	4.3025	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6842	Indirect
USD to NGN	399.5721	Indirect
USD to NIO	34.6316	Indirect

