

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-Nov-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	108.7139	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	484.0593	Indirect
USD to ARS	155.1631	Indirect
USD to AUD	0.6872	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6484	Indirect
USD to BAM	1.8299	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8451	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1981.5274	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3261	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1495	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.8930	Indirect
USD to BWP	0.0783	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3067	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9257	Indirect
USD to CLP	871.7848	Indirect
USD to CNH	6.9625	Indirect
USD to CNY	6.9231	Indirect
USD to COP	4723.4396	Indirect
USD to CRC	585.9233	Indirect
USD to CVE	103.1839	Indirect
USD to CZK	22.9633	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0181	Indirect
USD to DOP	51.9919	Indirect
USD to DZD	132.5461	Indirect
USD to EGP	23.7849	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4793	Indirect
USD to EUR	1.0597	Indirect
USD to FJD	0.4551	Indirect
USD to FKP	1.1996	Direct
USD to GBP	1.2147	Direct
USD to GEL	2.6292	Direct
USD to GHS	14.6965	Direct
USD to GIP	1.2373	Indirect
USD to GMD	59.9116	Indirect
USD to GNF	8303.8875	Direct
USD to GTQ	7.4634	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6667	Indirect
USD to HNL	23.6849	Indirect
USD to HRK	7.0984	Indirect
USD to HTG	138.9906	Indirect
USD to HUF	385.6188	Indirect
USD to IDR	15233.1750	Indirect
USD to ILS	3.3407	Indirect
USD to INR	79.6340	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.0920	Indirect
USD to JMD	146.2685	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	136.6898	Indirect
USD to KES	121.0083	Indirect
USD to KGS	80.4736	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	453.4418	Indirect
USD to KRW	1285.2708	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16893.4785	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.7603	Indirect
USD to LYD	4.6470	Indirect
USD to MAD	10.3703	Indirect
USD to MDL	18.3715	Indirect
USD to MGA	4171.8518	Indirect
USD to MKD	56.7457	Indirect
USD to MNT	3305.7945	Indirect
USD to MOP	7.8956	Indirect
USD to MUR	42.6205	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1039.1858	Indirect
USD to MXN	18.9434	Indirect
USD to MYR	4.4496	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7771	Indirect
USD to NGN	425.9384	Indirect
USD to NIO	34.9822	Indirect

