

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	19-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time:	20-Aug-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	111.7751	Indirect
USD to AMD	388.7985	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	129.1145	Indirect
USD to AUD	0.7041	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8859	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.6605	Indirect
USD to BGN	1.9015	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1966.8038	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3350	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9485	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3357	Indirect
USD to BWP	0.0818	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2699	Indirect
USD to CDF	1948.8708	Indirect
USD to CHF	0.9384	Indirect
USD to CLP	889.8758	Indirect
USD to CNH	6.6731	Indirect
USD to CNY	6.6317	Indirect
USD to COP	4198.8006	Indirect
USD to CRC	628.4351	Indirect
USD to CVE	106.3044	Indirect
USD to CZK	23.9034	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2317	Indirect
USD to DOP	51.3303	Indirect
USD to DZD	136.0167	Indirect
USD to EGP	18.5653	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.8709 Indirect
USD to EUR	1.0283 Indirect
USD to FJD	0.4629 Indirect
USD to FKP	1.2012 Direct
USD to GBP	1.2149 Direct
USD to GEL	2.6632 Direct
USD to GHS	9.5650 Direct
USD to GIP	1.2392 Indirect
USD to GMD	53.2065 Indirect
USD to GNF	8340.4250 Direct
USD to GTQ	7.4138 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6881 Indirect
USD to HNL	23.4807 Indirect
USD to HRK	7.2928 Indirect
USD to HTG	129.2736 Indirect
USD to HUF	394.6248 Indirect
USD to IDR	14478.7250 Indirect
USD to ILS	3.1657 Indirect
USD to INR	77.9355 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	134.2111 Indirect
USD to JMD	143.5628 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	133.5396 Indirect
USD to KES	120.0405 Indirect
USD to KGS	77.4038 Indirect
USD to KHR	3975.6750 Indirect
USD to KMF	467.0465 Indirect
USD to KRW	1291.9858 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16311.2386 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.4367 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.3919 Indirect
USD to LYD	4.6355 Indirect
USD to MAD	10.1008 Indirect
USD to MDL	18.4597 Indirect
USD to MGA	3994.9411 Indirect
USD to MKD	58.4580 Indirect
USD to MNT	3092.9191 Indirect
USD to MOP	7.9191 Indirect
USD to MUR	44.2696 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.7483 Indirect
USD to MYR	4.3864 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	16.4082 Indirect
USD to NGN	412.0245 Indirect
USD to NIO	34.8755 Indirect

[illegible]