

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

