

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-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 20-Jul-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	111.1925	Indirect
USD to AMD	400.3918	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	122.5392	Indirect
USD to AUD	0.6944	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8762	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.2490	Indirect
USD to BGN	1.8921	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1961.5009	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3460	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2046	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.6211	Indirect
USD to BWP	0.0816	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2726	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9585	Indirect
USD to CLP	903.7205	Indirect
USD to CNH	6.6244	Indirect
USD to CNY	6.5897	Indirect
USD to COP	4124.3036	Indirect
USD to CRC	648.9455	Indirect
USD to CVE	105.7613	Indirect
USD to CZK	23.6931	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2011	Indirect
USD to DOP	52.1005	Indirect
USD to DZD	140.4424	Indirect
USD to EGP	18.3416	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6211	Indirect
USD to EUR	1.0335	Indirect
USD to FJD	0.4596	Indirect
USD to FKP	1.2020	Direct
USD to GBP	1.2177	Direct
USD to GEL	2.7312	Direct
USD to GHS	7.8889	Direct
USD to GIP	1.2389	Indirect
USD to GMD	52.5844	Indirect
USD to GNF	8379.9250	Direct
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.3834	Indirect
USD to HRK	7.2505	Indirect
USD to HTG	120.2874	Indirect
USD to HUF	387.8900	Indirect
USD to IDR	14625.8625	Indirect
USD to ILS	3.3690	Indirect
USD to INR	78.1991	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.9794	Indirect
USD to JMD	143.7800	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.4455	Indirect
USD to KES	118.6876	Indirect
USD to KGS	77.1827	Indirect
USD to KHR	3971.7250	Indirect
USD to KMF	465.2902	Indirect
USD to KRW	1283.0686	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15874.8031	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.1207	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.6427	Indirect
USD to LYD	4.5955	Indirect
USD to MAD	10.1870	Indirect
USD to MDL	18.5656	Indirect
USD to MGA	3985.2241	Indirect
USD to MKD	58.3613	Indirect
USD to MNT	3055.9866	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.8253	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0511	Indirect
USD to MYR	4.3619	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.6594	Indirect
USD to NGN	407.4524	Indirect
USD to NIO	34.7096	Indirect

